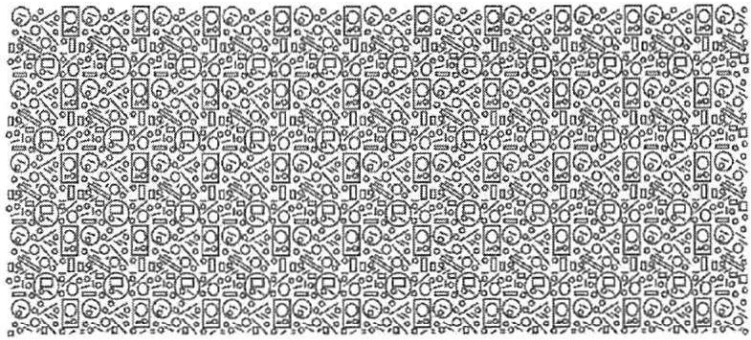


Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
05 Jun	Direct Credit 012721 ATO ATO006000012282347		1,644.17	\$2,397.56 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282346		534.38	\$2,931.94 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282348		411.00	\$3,342.94 CR
09 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,414.62	\$23,757.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	2,300.00		\$21,457.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	21,000.00		\$457.56 CR
22 Jun	Transfer from NetBank AK Super Contrib		500.00	\$957.56 CR
22 Jun	Transfer to other Bank NetBank Super Audit	528.00		\$429.56 CR
26 Jun	Direct Credit 012721 ATO ATO003000012482134		14,938.90	\$15,368.46 CR
29 Jun	Transfer from NetBank AK Super Contrib		21,813.22	\$37,181.68 CR
29 Jun	Transfer from NetBank M Khan Super Cont		10,231.02	\$47,412.70 CR
29 Jun	Transfer from NetBank H Khan Super Cont		20,997.27	\$68,409.97 CR
29 Jun	Transfer from NetBank O Khan Super Cont		20,234.33	\$88,644.30 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,012.36	\$92,656.66 CR
30 Jun	Transfer to xx4815 NetBank Every Day Offset 2	85,000.00		\$7,656.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$59.69			
01 Jul	Credit Interest		0.55	\$7,657.21 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		22,018.49	\$29,675.70 CR
09 Jul	Direct Credit 301500 PRECISION CH PASCH2007080002485		490.66	\$30,166.36 CR
09 Jul	Transfer to xx4815 NetBank Every Day Offset 2	30,000.00		\$166.36 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401265		356.25	\$522.61 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401267		274.00	\$796.61 CR