



Account activity

Solevtop Operating Account

034-153 199183

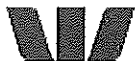
\$6,880.28

Transactions

Date	Description	Debit	Credit
30 Jun 2020	INTEREST PAID		\$0.07
29 Jun 2020	WITHDRAWAL ONLINE 2194874 BPAY GGCC Water Water & Sewerage c	-\$355.55	
16 Jun 2020	WITHDRAWAL-OSKO PAYMENT 1912474 M&C Turner Pension Pension	-\$5000.00	
15 Jun 2020	DEPOSIT-OSKO PAYMENT 2703867 SPENCER HOLDINGS (QLD) PTY LTD snack station		\$2302.72
12 Jun 2020	DEPOSIT EDOMURAUSTRPT Rent Inv219		\$825.20
09 Jun 2020	DEPOSIT-OSKO PAYMENT 2709527 2Gen		\$2085.83
08 Jun 2020	WITHDRAWAL ONLINE 3541815 BPAY COGC - RAT Rates Jan 20	-\$1472.94	
08 Jun 2020	WITHDRAWAL ONLINE 1046428 TFR Westpac Bus Refund of Water Ra	-\$287.28	
08 Jun 2020	WITHDRAWAL-OSKO PAYMENT 1089365 Val-You Admin Bill Inv No 0248	-\$80.00	
08 Jun 2020	DEPOSIT ONLINE 2072708 TFR Westpac Bus Refund Re inv 244		\$60.00
02 Jun 2020	WITHDRAWAL-OSKO PAYMENT 1842001 Val-You Inv No 0246 Inv No 0246	-\$20.00	
29 May 2020	INTEREST PAID		\$0.06
27 May 2020	WITHDRAWAL ONLINE 7075650 BPAY Gardens 11 Body Corp Gardens	-\$1294.48	
21 May 2020	DEPOSIT EDOMURAUSTRPT Rent Inv 216		\$825.20
18 May 2020	WITHDRAWAL-OSKO PAYMENT 1092523 Val-You Inv 0244 Inv No 0244	-\$60.00	
18 May 2020	WITHDRAWAL-OSKO PAYMENT 1008365 Val-You Inv No 0245 Inv No 0245	-\$106.40	
15 May 2020	WITHDRAWAL ONLINE 8611092 BPAY TAX OFFICE Income Tax	-\$226.00	
15 May 2020	WITHDRAWAL ONLINE 2004837 BPAY TAX OFFICE ATO BAS	-\$1205.00	
14 May 2020	DEPOSIT-OSKO PAYMENT 2094654 SPENCER HOLDINGS (QLD) PTY LTD snack station		\$2302.72



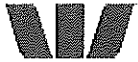
08 May 2020	DEPOSIT-OSKO PAYMENT 2177812 2Gen 2Gen Rent	\$1985.83
30 Apr 2020	INTEREST PAID	\$0.12
28 Apr 2020	WITHDRAWAL ONLINE 1959064 TFR Westpac DIY	-\$12000.00
23 Apr 2020	DEPOSIT EDMURAUSTRPT Rent 214	\$825.20
14 Apr 2020	DEPOSIT-OSKO PAYMENT 2535068 SPENCER HOLDINGS (QLD) PTY LTD 212	\$2402.72
09 Apr 2020	WITHDRAWAL-OSKO PAYMENT 1668182 Val-You Inv No 0240 Inv No 0240	-\$100.00
07 Apr 2020	DEPOSIT-OSKO PAYMENT 2156435 2Gen 213	\$2185.83
06 Apr 2020	WITHDRAWAL ONLINE 8489449 BPAY City of Go 815658532	-\$414.94
06 Apr 2020	DEPOSIT EDMURAUSTRPT Rent 210	\$786.68
31 Mar 2020	INTEREST PAID	\$0.38
27 Mar 2020	DEPOSIT DIVIDEND TLS ITM DIV 001239070774	\$32.00
20 Mar 2020	WITHDRAWAL-OSKO PAYMENT 1114448 Clear Accounting Inv No 6352 Inv No 6352	-\$330.00
17 Mar 2020	WITHDRAWAL-OSKO PAYMENT 1400471 Val-You Inv No 0239 Inv No 0239	-\$80.00
16 Mar 2020	WITHDRAWAL-OSKO PAYMENT 1146176 M&C Turner Pension Pension	-\$5000.00
16 Mar 2020	DEPOSIT-OSKO PAYMENT 2081374 SPENCER HOLDINGS (QLD) PTY LTD snack station	\$3402.72
06 Mar 2020	DEPOSIT-OSKO PAYMENT 2842677 2Gen Rent	\$3185.83
02 Mar 2020	WITHDRAWAL-OSKO PAYMENT 1979862 Val-You Inv No 0234 Inv No 0234	-\$122.50
28 Feb 2020	WITHDRAWAL ONLINE 8397629 BPAY TAX OFFICE BAS	-\$780.00
28 Feb 2020	INTEREST PAID	\$0.69
26 Feb 2020	WITHDRAWAL ONLINE 5926487 BPAY Gardens11 Outgoings Gardens2	-\$1667.38
20 Feb 2020	WITHDRAWAL-OSKO PAYMENT 1028147 Complete Freedom Rent Refund Kohl St Rent Refund Kohl St	-\$2566.66
18 Feb 2020	WITHDRAWAL-OSKO PAYMENT 1682722 Clear Accounting Solutions Inv No 6240 Inv No 6240	-\$3465.00
18 Feb 2020	DEPOSIT EDMURAUSTRPT Rent 205	\$1231.43
17 Feb 2020	WITHDRAWAL ONLINE 3004510 BPAY Kohl Stree Kohl Street Rates	-\$1351.60
17 Feb 2020	WITHDRAWAL ONLINE 0934469 BPAY GCCC - WAT Kohl St Water Rate	-\$287.27
17 Feb 2020	DEPOSIT-OSKO PAYMENT 2747475 SPENCER HOLDINGS (QLD) PTY LTD Snack station rent	\$3402.72



13 Feb 2020	WITHDRAWAL-OSKO PAYMENT 1450303 Complete Freedom Bond Refund Kohl St Bond Refund Kohl St	-\$4652.08
13 Feb 2020	WITHDRAWAL-OSKO PAYMENT 1414043 Val-You Inv No 0228 Inv No 0228	-\$35.00
10 Feb 2020	WITHDRAWAL-OSKO PAYMENT 1980436 Val-You Inv No 2020 Inv No 2020	-\$158.00
03 Feb 2020	WITHDRAWAL-OSKO PAYMENT 1695373 Val-You Inv No 0224 Inv No 0224	-\$113.75
03 Feb 2020	DEPOSIT EDMURAUSTRPT Invoice 196	\$1184.06
03 Feb 2020	DEPOSIT-OSKO PAYMENT 2779878 2Gen 206	\$542.26
03 Feb 2020	DEPOSIT-OSKO PAYMENT 2754859 2Gen 206	\$3185.83
31 Jan 2020	INTEREST PAID	\$0.54
24 Jan 2020	WITHDRAWAL-OSKO PAYMENT 1763715 M&C Turner Pension Pension	-\$4000.00
22 Jan 2020	WITHDRAWAL ONLINE 4243422 BPAY DEFT PAYME B.C. to 31.05.20	-\$462.00
22 Jan 2020	DEPOSIT 6/14-16 Kohl St 6/14-16 Kohl St	\$10573.57
21 Jan 2020	DEPOSIT BANK OF QLD INV203	\$321.75
20 Jan 2020	WITHDRAWAL-OSKO PAYMENT 1167334 Val-You Inv No 0214A Inv No 0214A	-\$130.00
20 Jan 2020	WITHDRAWAL-OSKO PAYMENT 1143981 Val-You Inv No 0220 Inv No 0220	-\$122.50
20 Jan 2020	DEPOSIT EDMURAUSTRPT Rent	\$1184.06
17 Jan 2020	WITHDRAWAL ONLINE 7726740 BPAY TELSTRA MO iPad Bill	-\$15.00
17 Jan 2020	WITHDRAWAL ONLINE 7172164 BPAY DEFT PAYME Body Corp Kohl St	-\$84.00
16 Jan 2020	WITHDRAWAL ONLINE 6134848 BPAY DEFT PAYME Sinking Fund Found	-\$6600.00
16 Jan 2020	DEPOSIT-OSKO PAYMENT 2573377 SPENCER HOLDINGS (QLD) PTY LTD snack station	\$3402.72
15 Jan 2020	DEPOSIT BANK OF QLD INV198	\$2516.52
31 Dec 2019	INTEREST PAID	\$0.32
19 Dec 2019	WITHDRAWAL ONLINE 8531210 BPAY GGCC Water Water Aug-Sept 19	-\$249.90
18 Dec 2019	WITHDRAWAL ONLINE 6639467 BPAY IAA Insura Inv No 602122975	-\$2117.73
18 Dec 2019	WITHDRAWAL-OSKO PAYMENT 1045671 M&C Turner Pension Pension	-\$5000.00
18 Dec 2019	DEPOSIT ONLINE 2073322 TFR Westpac DIY	\$5000.00
16 Dec 2019	DEPOSIT-OSKO PAYMENT 2690642 SPENCER HOLDINGS (QLD) PTY LTD snack station	\$3402.72



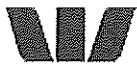
13 Dec 2019	WITHDRAWAL-OSKO PAYMENT 1495860 M&C Turner Water & Sewerage Kohl Water & sewerage Kohl	-\$316.50	
13 Dec 2019	DEPOSIT ONLINE 2773930 TFR Westpac DIY		\$7000.00
10 Dec 2019	WITHDRAWAL-OSKO PAYMENT 1085711 M&C Turner Pension Pension	-\$2500.00	
06 Dec 2019	DEPOSIT BANK OF QLD INV195		\$3113.48
04 Dec 2019	WITHDRAWAL-OSKO PAYMENT 1058443 M&C Turner Pension Pension	-\$2000.00	
04 Dec 2019	DEPOSIT ONLINE 2037712 TFR Westpac DIY		\$3000.00
02 Dec 2019	WITHDRAWAL-OSKO PAYMENT 1004530 Val-You Inv No 0214 Inv No 0214	-\$105.00	
29 Nov 2019	INTEREST PAID		\$0.20
27 Nov 2019	WITHDRAWAL ONLINE 7154219 BPAY Gardens 11 The Gardens 11 Lev	-\$1667.38	
27 Nov 2019	WITHDRAWAL ONLINE 5672283 BPAY DEFT Body Corp Kohl St	-\$420.00	
26 Nov 2019	WITHDRAWAL ONLINE 1620246 BPAY TAX OFFICE BAS Nov 19	-\$1819.00	
21 Nov 2019	WITHDRAWAL-OSKO PAYMENT 1404175 Integrated Motor Systems Emergency lights replacement Kohl S Inv No 00003731	-\$605.55	
19 Nov 2019	WITHDRAWAL-OSKO PAYMENT 1296313 M&C Turner Pension pension	-\$2900.00	
18 Nov 2019	DEPOSIT EDOMURAUSTRPT Inv192 RC Rent		\$1184.06
15 Nov 2019	DEPOSIT-OSKO PAYMENT 2647892 SPENCER HOLDINGS (QLD) PTY LTD rent		\$3402.72
08 Nov 2019	DEPOSIT BANK OF QLD INV194		\$3058.48
07 Nov 2019	WITHDRAWAL-OSKO PAYMENT 1438416 M&C Turner Pension Pension	-\$4000.00	
04 Nov 2019	WITHDRAWAL-OSKO PAYMENT 1279815 Val-You Inv 0211 0211	-\$35.00	
04 Nov 2019	DEPOSIT-OSKO PAYMENT 2624994 SPENCER HOLDINGS (QLD) PTY LTD snack station		\$130.88
01 Nov 2019	WITHDRAWAL-OSKO PAYMENT 1340087 Val-You Inv 0207 Inv No 0207	-\$17.50	
31 Oct 2019	INTEREST PAID		\$0.47
29 Oct 2019	WITHDRAWAL-OSKO PAYMENT 1966171 M&C Turner Pension Pension	-\$3000.00	
24 Oct 2019	WITHDRAWAL-OSKO PAYMENT 1785216 M&C Turner Pension Pension	-\$1000.00	
24 Oct 2019	WITHDRAWAL-OSKO PAYMENT 1779873 Asklore Pty Ltd Electrical repairs Kohl Street Uppe Invoice 25459	-\$921.56	
22 Oct 2019	DEPOSIT EDOMURAUSTRPT Rice Culture rent		\$1184.06
14 Oct 2019	DEPOSIT-OSKO PAYMENT 2102961 SPENCER HOLDINGS (QLD) PTY LTD Snack Station		\$3402.72



08 Oct 2019	DEPOSIT BANK OF QLD INV191	\$3036.48
04 Oct 2019	WITHDRAWAL-OSKO PAYMENT 1917049 Val-You 0203 0203	-\$93.10
02 Oct 2019	WITHDRAWAL-OSKO PAYMENT 1458062 Val-You Inv No 0199 Inv No 0199	-\$17.50

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.



Account activity

Solevtop Operating Account

034-153 199183

\$2,639.48

Transactions

Date	Description	Debit	Credit
30 Sep 2019	DEPOSIT ONLINE 2455996 TFR Westpac DIY		\$2000.00
30 Sep 2019	INTEREST PAID		\$0.47
27 Sep 2019	WITHDRAWAL ONLINE 1006219 TFR Westpac DIY	-\$7000.00	
27 Sep 2019	WITHDRAWAL ONLINE 1005226 TFR Westpac Bus	-\$789.19	
26 Sep 2019	DEPOSIT DIVIDEND TLS FNL DIV 001232869019		\$32.00
23 Sep 2019	WITHDRAWAL ONLINE 5668532 BPAY Water Bill 815658532 GCCC	-\$343.10	
19 Sep 2019	DEPOSIT EDMURAUSTRPT 187 Rice Culture		\$1184.06
16 Sep 2019	WITHDRAWAL-OSKO PAYMENT 1459015 M&C Turner Pension Pension	-\$3000.00	
16 Sep 2019	DEPOSIT-OSKO PAYMENT 2114153 SPENCER HOLDINGS (QLD) PTY LTD snack station		\$3402.72
11 Sep 2019	WITHDRAWAL ONLINE 6208570 BPAY TAX OFFICE BAS-\$1746.00		
11 Sep 2019	DEPOSIT ONLINE 2615105 TFR Westpac DIY Super Sa		\$5000.00
09 Sep 2019	WITHDRAWAL ONLINE 1577479 BPAY GCCC Water Water Rates Kohl S	-\$30.60	
09 Sep 2019	WITHDRAWAL-OSKO PAYMENT 1824599 M&C Turner Pension Pension	-\$2000.00	
06 Sep 2019	DEPOSIT BANK OF QLD 186		\$3036.48
02 Sep 2019	WITHDRAWAL-OSKO PAYMENT 1597274 Val-You Bill No 0193	-\$52.50	
30 Aug 2019	INTEREST PAID		\$1.03
27 Aug 2019	WITHDRAWAL ONLINE 3144158 BPAY Gardens 11 BC Gardens11	-\$921.58	
27 Aug 2019	WITHDRAWAL ONLINE 1799459 BPAY Body Corp Anneliese Crt B.C.	-\$420.00	
26 Aug 2019	WITHDRAWAL ONLINE 1379876 PYMT Val-You Inv No 0190	-\$52.50	



22 Aug 2019	WITHDRAWAL ONLINE 1464633 PYMT M&C Turner pension	-\$2500.00	
21 Aug 2019	WITHDRAWAL ONLINE 8965019 BPAY GCCC - WAT Water Gardens11	-\$111.93	
19 Aug 2019	WITHDRAWAL ONLINE 4125503 BPAY Council 3 Council 4	-\$1351.60	
19 Aug 2019	WITHDRAWAL ONLINE 1844133 PYMT M&C Turner Pension	-\$5000.00	
19 Aug 2019	WITHDRAWAL ONLINE 0637137 BPAY GCCC No 1 Rates Kohl St	-\$1351.60	
19 Aug 2019	DEPOSIT EDOMURAUSTRPT RC Rent 184		\$1184.06
14 Aug 2019	WITHDRAWAL ONLINE 1206850 TFR Westpac DIY	-\$11000.00	
14 Aug 2019	DEPOSIT ONLINE 2911155 PYMT SPENCER HOLDINGS snack station		\$3271.84
12 Aug 2019	DEPOSIT BANK OF QLD RENT INV 183		\$3034.48
05 Aug 2019	WITHDRAWAL ONLINE 1232981 PYMT Val-You Inv No 0187	-\$35.00	
02 Aug 2019	WITHDRAWAL ONLINE 1933082 PYMT Val-You Inv No 0181	-\$35.00	
31 Jul 2019	INTEREST PAID		\$2.46
22 Jul 2019	DEPOSIT EDOMURAUSTRPT Rice Culture rent		\$1184.06
15 Jul 2019	DEPOSIT ONLINE 2040280 PYMT SPENCER HOLDINGS snack station		\$3271.84
08 Jul 2019	DEPOSIT BANK OF QLD INV182		\$3034.48
04 Jul 2019	WITHDRAWAL ONLINE 3370779 BPAY GCCC - WAT Kohl St Water	-\$8.93	
03 Jul 2019	WITHDRAWAL ONLINE 1367315 PYMT Val-You Inv No 0177	-\$52.50	
01 Jul 2019	WITHDRAWAL ONLINE 1216569 BPAY GCCC - WAT Water Amendment	-\$366.67	
28 Jun 2019	DEPOSIT BPAY REVERSAL EDYRH764		\$3666.67
28 Jun 2019	INTEREST PAID		\$1.45
25 Jun 2019	DEPOSIT EDOMURAUSTRPT Rent Rice Culture		\$1184.06
19 Jun 2019	WITHDRAWAL ONLINE 5214700 BPAY TAX OFFICE Statement 4 /25May	-\$2833.69	
14 Jun 2019	DEPOSIT ONLINE 2013954 PYMT SPENCER HOLDINGS snack station		\$3271.84
10 Jun 2019	WITHDRAWAL ONLINE 1128490 PYMT Val-You Inv No 0173	-\$78.75	
10 Jun 2019	DEPOSIT BANK OF QLD INV177		\$3020.48
06 Jun 2019	WITHDRAWAL ONLINE 1230886 TFR Westpac DIY	-\$9000.00	