

31/08/2020	Credit Interest	Deposits	\$0.17	\$3,300.26
7/08/2020	Internet Withdrawal 07Aug18:21 Coull & Prior 3300.00	Withdrawals & Transfers	\$3,656.23	\$3,300.09
31/07/2020	Credit Interest	Deposits	\$0.25	\$6,956.32
30/07/2020	Tfr Wdl BPAY Internet 30Jul09:36 00541466 Ken Tame & Assoc	Withdrawals & Transfers	\$806.36	\$6,956.07
8/07/2020	Ato Ato006000012429885	Government payments	\$6,879.02	\$7,762.43
7/07/2020	Internet Deposit 07Jul11:37 From 0100108280740	Deposits	\$300.00	\$883.41
30/06/2020	Credit Interest	Deposits	\$0.02	\$583.41
30/06/2020	Internet Withdrawal 30Jun07:30 To 0100108281540	Withdrawals & Transfers	\$150.00	\$583.39
3/06/2020	Internet Deposit 03Jun07:25 From 0100108280740	Deposits	\$150.00	\$733.39
3/06/2020	Internet Deposit 03Jun07:25 From 0100108279940	Deposits	\$100.00	\$583.39
2/06/2020	Internet Deposit 02Jun09:57 From 0100108280740	Deposits	\$150.00	\$483.39
2/06/2020	Internet Deposit 02Jun09:57 From 0100108279940	Deposits	\$100.00	\$333.39
30/05/2020	Credit Interest	Deposits	\$0.03	\$233.39
29/05/2020	Internet Withdrawal 29May07:22 Council Rates	Withdrawals & Transfers	\$600.00	\$233.36
30/04/2020	Credit Interest	Deposits	\$0.03	\$833.36
31/03/2020	Credit Interest	Deposits	\$0.03	\$833.33
27/03/2020	Tls Itm Div 1239056890	Investments & Interest	\$243.20	\$833.30
10/03/2020	Internet Withdrawal 10Mar07:58 Dishwasher-Good Guys	Withdrawals & Transfers	\$999.00	\$590.10
29/02/2020	Credit Interest	Deposits	\$0.06	\$1,589.10
10/02/2020	Internet Withdrawal 09Feb13:32 Ki Holiday	Withdrawals & Transfers	\$580.00	\$1,589.04
31/01/2020	Credit Interest	Deposits	\$0.09	\$2,169.04
31/12/2019	Credit Interest	Deposits	\$0.09	\$2,168.95
30/11/2019	Credit Interest	Deposits	\$0.08	\$2,168.86
31/10/2019	Credit Interest	Deposits	\$0.09	\$2,168.78
30/09/2019	Credit Interest	Deposits	\$0.08	\$2,168.69
26/09/2019	Tls Fnl Div 1232854725	Investments & Interest	\$243.20	\$2,168.61
31/08/2019	Credit Interest	Deposits	\$0.08	\$1,925.41
31/07/2019	Credit Interest	Deposits	\$0.08	\$1,925.33
29/06/2019	Direct Credit/Debit Fees	Fees & Charges	\$2.50	\$1,925.25