

Statement Account 633000 / 142489517

\$253.18 Available balance \$253.18 Current balance

Activity		Debit	Credit Running balance
July 1, 2020	Transaction Fees Charged Transaction Fees Charged 06/20	-\$0.40	
	Interest		+\$0.00
lune 26, 2020	SUPER FUND RENT F3 JULY-DEC20	-\$9,270.00	•
June 25, 2020	WACME PTY LTD WACME RENT F3 JULY-DEC20		+\$10,197.00
June 1, 2020	Interest		+\$0.00
May 1, 2020	Transaction Fees Charged Transaction Fees Charged 04/20	-\$1.20	
	Interest		+\$0.00
April 23, 2020	GST TAX UNIT TRUST (AUSTRALIAN TAXATION OFFICE) JAN-MAR GST	-\$397.00	
April 15, 2020	SUPER FUND RENT MAR	-\$1,545.00	
	SUPER FUND . F3 RENT	-\$4,635.00	·
April 1, 2020	Interest		+\$0.00
March 30, 2020	Wacme PTY LTD 0169248116 Rent F3 Apr-Jun20		+\$5,098.50
March 1, 2020	Transaction Fees Charged Transaction Fees Charged 02/20	\$0.40	
	Interest		+\$0.00
February 24, 2020	GST TAX UNIT TRUST (AUSTRALIAN TAXATION OFFICE) OCT TO DEC GST	-\$464.00	
February 1, 2020	Transaction Fees Charged Transaction Fees Charged 01/20	-\$0.80	· .
	Interest		+\$0.00
January 16, 2020	Morrison Accounting INV#4324	-\$755.70	

	Super Pk PTY LTD at 0167346463 Repay		+\$1,163.75
January 13, 2020	SUPER FUND RENT JAN FEB	-\$3,090.00	
January 1, 2020	Transaction Fees Charged Transaction Fees Charged 12/19	-\$0.40	
	Interest		+\$0.00
December 30, 2019	asic unit trust (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) ASIC	- \$267.00	
	Wacme PTY LTD 0166650677 F3 Rent Jan-Mar20		+\$5,098.50
December 1, 2019	Interest		+\$0.00
November 1, 2019	Interest		+\$0.00
October 1, 2019	Interest		+\$0.00
September 1, 2019	Interest		+\$0.00
August 1, 2019	Transaction Fees Charged Transaction Fees Charged 07/19	-\$0.40	·
	Interest		+\$0.00
July 24, 2019	GST TAX UNIT TRUST (AUSTRALIAN TAXATION OFFICE) APR -JUN GST	-\$1,391.00	
July 1, 2019	Transaction Fees Charged Transaction Fees Charged 06/19	-\$0.40	
	Interest		+\$0.00

No more activity