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Transaction Listing

MR WILLIAM J HARRIS
49 RAY RD
EPPING NSW 2121
AUSTRALIA

Account Balance Summary

Opening Balance	\$12,450.46 CR
Total Credits	\$23,096.33
Total Debits	\$9,205.13
Closing Balance	\$26,341.66 CR

Transaction Listing starts**01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

Account Type	Transaction Account
BSB Number	082-135
Account Number	24-346-2306

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 20	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,482.22	\$13,932.68 CR
06 Jul 20	QUICKSPR2727975092 QUICKSUPER W & A HARRIS SUP		\$239.30	\$14,171.98 CR
06 Jul 20	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$14,166.98 CR
17 Jul 20	QUICKSPR2736218858 QUICKSUPER W & A HARRIS SUP		\$239.30	\$14,406.28 CR
31 Jul 20	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,456.16	\$15,862.44 CR
31 Jul 20	QUICKSPR2745786021 QUICKSUPER W & A HARRIS SUP		\$239.30	\$16,101.74 CR
31 Jul 20	INTEREST		\$0.60	\$16,102.34 CR
04 Aug 20	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$16,097.34 CR
14 Aug 20	QUICKSPR2755904756 QUICKSUPER W & A HARRIS SUP		\$239.30	\$16,336.64 CR
28 Aug 20	QUICKSPR2765728910 QUICKSUPER W & A HARRIS SUP		\$279.19	\$16,615.83 CR
31 Aug 20	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,515.22	\$18,131.05 CR
31 Aug 20	INTEREST		\$0.69	\$18,131.74 CR
04 Sep 20	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$18,126.74 CR
10 Sep 20	QUICKSPR2774712416 QUICKSUPER W & A HARRIS SUP		\$239.30	\$18,366.04 CR
21 Sep 20	INTERNET BPAY UNITYWATER 0997627849	\$455.30		\$17,910.74 CR
24 Sep 20	QUICKSPR2784653334 QUICKSUPER W & A HARRIS SUP		\$239.30	\$18,150.04 CR
30 Sep 20	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,405.22	\$19,555.26 CR
30 Sep 20	INTEREST		\$0.75	\$19,556.01 CR

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05 Oct 20	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$19,551.01 CR
08 Oct 20	QUICKSPR2794524373 QUICKSUPER W & A HARRIS SUP		\$239.30	\$19,790.31 CR
23 Oct 20	QUICKSPR2805790709 QUICKSUPER W & A HARRIS SUP		\$239.30	\$20,029.61 CR
30 Oct 20	INTEREST		\$0.81	\$20,030.42 CR
02 Nov 20	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$860.49	\$20,890.91 CR
02 Nov 20	ONLINE H7278258989 TRANSFER HARRIS SUPER	\$40.00		\$20,850.91 CR
04 Nov 20	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$20,845.91 CR
06 Nov 20	QUICKSPR2816069266 QUICKSUPER W & A HARRIS SUP		\$239.30	\$21,085.21 CR
16 Nov 20	A JOSEPH AND CO P1091655981 INV 004535	\$1,980.00		\$19,105.21 CR
17 Nov 20	INTERNET BPAY TAX OFFICE PAYMENTS 002009584923576821	\$1,473.05		\$17,632.16 CR
20 Nov 20	QUICKSPR2826895172 QUICKSUPER W & A HARRIS SUP		\$239.30	\$17,871.46 CR
30 Nov 20	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,515.22	\$19,386.68 CR
30 Nov 20	INTEREST		\$0.83	\$19,387.51 CR
03 Dec 20	QUICKSPR2836989778 QUICKSUPER W & A HARRIS SUP		\$239.30	\$19,626.81 CR
04 Dec 20	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$19,621.81 CR
18 Dec 20	QUICKSPR2848769805 QUICKSUPER W & A HARRIS SUP		\$239.30	\$19,861.11 CR
21 Dec 20	INTERNET BPAY TAX OFFICE PAYMENTS 4391575939245760	\$353.00		\$19,508.11 CR
23 Dec 20	INTERNET BPAY UNITYWATER 0997627849	\$503.27		\$19,004.84 CR
31 Dec 20	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,727.40	\$20,732.24 CR
31 Dec 20	INTEREST		\$0.82	\$20,733.06 CR
04 Jan 21	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$20,728.06 CR
05 Jan 21	QUICKSPR2859627241 QUICKSUPER W & A HARRIS SUP		\$239.30	\$20,967.36 CR
15 Jan 21	QUICKSPR2867374060 QUICKSUPER W & A HARRIS SUP		\$239.30	\$21,206.66 CR
29 Jan 21	QUICKSPR2877583352 QUICKSUPER W & A HARRIS SUP		\$249.84	\$21,456.50 CR
29 Jan 21	INTEREST		\$0.83	\$21,457.33 CR
01 Feb 21	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,061.97	\$22,519.30 CR
04 Feb 21	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$22,514.30 CR
15 Feb 21	QUICKSPR2890364585 QUICKSUPER W & A HARRIS SUP		\$240.02	\$22,754.32 CR
18 Feb 21	ONLINE L8682685519 SMSF GATEWAY SUB. HARRIS SUPER	\$59.99		\$22,694.33 CR
26 Feb 21	INTEREST		\$0.86	\$22,695.19 CR

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Date	Particulars	Debits	Credits	Balance
01 Mar 21	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,505.85	\$24,201.04 CR
02 Mar 21	QUICKSPR2903000080 QUICKSUPER W & A HARRIS SUP		\$240.02	\$24,441.06 CR
04 Mar 21	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$24,436.06 CR
11 Mar 21	HOMES4U J6382234473 ROTHWELL SMOKE DET	\$1,014.00		\$23,422.06 CR
15 Mar 21	QUICKSPR2913218815 QUICKSUPER W & A HARRIS SUP		\$240.02	\$23,662.08 CR
29 Mar 21	INTERNET BPAY TAX OFFICE PAYMENTS 4391575939245760	\$353.00		\$23,549.10 CR
29 Mar 21	INTERNET BPAY UNITYWATER 0997627849	\$536.44		\$23,012.66 CR
29 Mar 21	QUICKSPR2924316052 QUICKSUPER W & A HARRIS SUP		\$240.02	\$23,902.10 CR
31 Mar 21	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,533.35	\$24,546.01 CR
31 Mar 21	INTEREST		\$1.07	\$24,547.08 CR
06 Apr 21	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$24,542.08 CR
07 Apr 21	A JOSEPH AND CO X3945474799 INV 4749	\$99.00		\$24,443.08 CR
07 Apr 21	A JOSEPH AND CO X6827276002 INV 4748	\$99.00		\$24,344.08 CR
07 Apr 21	INTERNET BPAY ASIC 2296050154873	\$273.00		\$24,071.08 CR
07 Apr 21	INTERNET BPAY ASIC 2296046127868	\$273.00		\$23,798.08 CR
12 Apr 21	QUICKSPR2935020599 QUICKSUPER W & A HARRIS SUP		\$240.02	\$24,038.10 CR
26 Apr 21	QUICKSPR2946417447 QUICKSUPER W & A HARRIS SUP		\$240.02	\$24,278.12 CR
27 Apr 21	INTERNET BPAY FINSURA INSURANCE 324605687379	\$1,280.08		\$22,998.04 CR
30 Apr 21	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$1,792.30	\$24,790.34 CR
30 Apr 21	INTEREST		\$0.99	\$24,791.33 CR
04 May 21	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$24,786.33 CR
10 May 21	QUICKSPR2957993248 QUICKSUPER W & A HARRIS SUP		\$240.02	\$25,026.35 CR
24 May 21	QUICKSPR2969027935 QUICKSUPER W & A HARRIS SUP		\$240.02	\$25,266.37 CR
31 May 21	HOMES4U PTY LTD HOMES4U TRUST AC W & A HARRIS SUP		\$951.10	\$26,217.47 CR
31 May 21	INTEREST		\$1.06	\$26,218.53 CR
04 Jun 21	LOAN INSTALMENT TO A/C 245732795 TOLIMAN PTY LTD	\$5.00		\$26,213.53 CR
07 Jun 21	QUICKSPR2979347720 QUICKSUPER W & A HARRIS SUP		\$240.02	\$26,453.55 CR
21 Jun 21	QUICKSPR2989028785 QUICKSUPER W & A HARRIS SUP		\$240.02	\$26,693.57 CR
28 Jun 21	INTERNET BPAY TAX OFFICE PAYMENTS 4391575939245760	\$353.00		\$26,340.57 CR
30 Jun 21	INTEREST		\$1.09	\$26,341.66 CR

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