

Opening Balance \$7444.67

DATE	MEMBER #	TAX	TRANSACTION ACTIVITY	WITHDRAW	DEPOSITS	BALANCE
10-7-19	NR # 1	B/T	MITCHELL LAM SUPER GUARANTEE		\$606.04	\$8050.71
16-7-19	C.R. # 2	B/T	JANOME SUPER GUARANTEE		\$389.51	\$8440.22
26-7-19			RE INVESTED IN TERM ACC	\$7,000.00		\$1440.22
31-7-19		B/T	INTEREST		\$0.91	\$1441.13
12-8-19	N.R. # 1	B/T	MITCHELL LAM SUPER GUARANTEE		\$757.55	\$2198.68
19-8-19	C.R. # 2	B/T	JANOME SUPER GUARANTEE		\$567.81	\$2766.49
11-9-19	N.R. # 1	B/T	MITCHELL LAM SUPER GUARANTEE		\$606.04	\$3372.53
17-9-19	C.R. # 2	B/T	JANOME SUPER GUARANTEE		\$382.93	\$3755.46
10-10-19	NR # 1	B/T	MITCHELL LAM SUPER GUARANTEE		\$606.04	\$4361.50
17-10-19	CR # 2	B/T	JANOME SUPER GUARANTEE		\$378.61	\$4740.11
12-11-19	N.R. # 1	B/T	MITCHELL LAM SUPER GUARANTEE		\$757.55	\$5497.66
18-11-19		B/T	INTEREST FROM TERM ACC		\$6428.37	\$11,926.03
18-11-19	CR # 2	B/T	JANOME SUPER GUARANTEE		\$376.34	\$12,302.37
29-11-19			REINVESTED IN TERM ACC	\$10,000.00		\$2,302.37
29-11-19		B/T	INTEREST		\$0.50	\$2,302.87
12-12-19	N.R. # 1	B/T	MITCHELL LAM SUPER GUARANTEE		\$606.04	\$2908.91
17-12-19	C.R. # 2	B/T	JANOME SUPER GUARANTEE		\$380.47	\$3289.38
17-1-20	C.R. # 2	B/T	JANOME SUPER GUARANTEE		\$584.27	\$3873.65
17-1-20	NR # 1	B/T	MITCHELL LAM SUPER GUARANTEE		\$909.04	\$4782.69
28-1-20			2018-19 AUDIT FEE	\$1270.00		\$3512.69
14-2-20	C.R. # 2	B/T	JANOME SUPER GUARANTEE FROM TERM ACC		\$393.63	\$3906.32
17-2-20		B/T	9985-53783 INTEREST		\$1448.35	\$5354.67
19-2-20			TRANSFER FROM TERM ACC TO PAY TAX ATO MISSED		\$4000.00	\$9354.67
24-2-20			CHEQUE - TO PAY TAX THE ATO MISSED	\$7053.00		\$2301.67
28-2-20		B/T	INTEREST		\$0.19	\$2301.86
16-3-20	C.R. # 2	B/T	JANOME SUPER GUARANTEE		\$378.00	\$2679.86
19-3-20			CLOSED TERM ACC		\$220,193.26	\$222,873.12
20-3-20		B/T	FROM TERM ACC 9985-53783 INTEREST		\$322.47	\$223,195.59

BT - Before Tax  
AT - After Tax

