



019

SUPER FUND
11 MUNYANG ST
JINDABYNE NSW 2627

Account Number 06 2655 10163743

Statement Period 17 Jun 2018 - 16 Dec 2018

Closing Balance \$12,300.08 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: J L ALEXANDER AND D A ALEXANDER ATF THE
ALEXANDER FAMILY SUPERANNUATION FUND AND
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

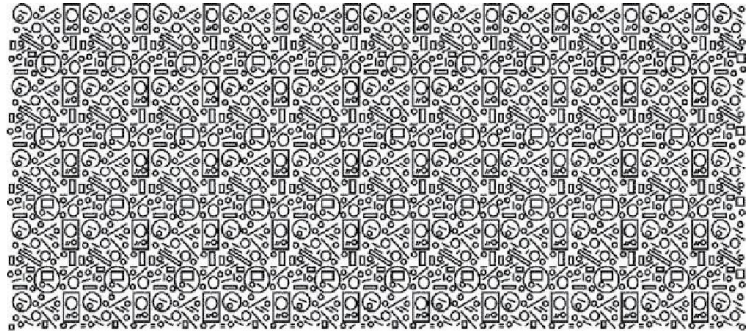
Date	Transaction	Debit	Credit	Balance
17 Jun	2018 OPENING BALANCE			\$9,707.57 CR
17 Jun	Transfer to xx0424 NetBank to JA	3,000.00		\$6,707.57 CR
21 Jun	Transfer to other Bank NetBank Toilet paper	23.99		\$6,683.58 CR
21 Jun	Transfer to CBA A/c NetBank Andrew Hearne	195.00		\$6,488.58 CR
21 Jun	Transfer to other Bank NetBank New bin	90.00		\$6,398.58 CR
21 Jun	Transfer to other Bank NetBank Cleaning	175.00		\$6,223.58 CR
22 Jun	Transfer from CBA NetBank Suite 5 rent		260.61	\$6,484.19 CR
26 Jun	Transfer to other Bank NetBank Paslich payment	1,285.00		\$5,199.19 CR
29 Jun	Transfer from CBA NetBank Suite 5 rent		260.61	\$5,459.80 CR
29 Jun	Direct Credit 421520 DABYNE PLANNING Dabyne Jul-Sep 18		2,223.25	\$7,683.05 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$298.35			
05 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$7,508.05 CR
05 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$7,333.05 CR



Statement 4

Account Number

06 2655 10163743



Date	Transaction	Debit	Credit	Balance
05 Jul	Transfer to other Bank NetBank Rubbish	45.00		\$7,288.05 CR
05 Jul	Direct Credit 409435 MURRUMBIDGEE LHN 6115496		708.59	\$7,996.64 CR
06 Jul	Transfer from CBA NetBank Suite 5 Rent		290.00	\$8,286.64 CR
09 Jul	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$9,586.64 CR
13 Jul	Transfer from CBA NetBank Suite 5 Rent		290.00	\$9,876.64 CR
15 Jul	Transfer from xx6472 NetBank JAA Rent		741.08	\$10,617.72 CR
15 Jul	Transfer from xx5575 NetBank J2 Rent		741.08	\$11,358.80 CR
16 Jul	Direct Credit 421520 DENISE ACKARY DA		819.30	\$12,178.10 CR
19 Jul	Direct Credit 421520 HIGH LEGAL AUSTR High Legal		950.00	\$13,128.10 CR
20 Jul	Transfer from CBA NetBank Suite 5 Rent		290.00	\$13,418.10 CR
27 Jul	Transfer from CBA NetBank Suite 5 Rent		290.00	\$13,708.10 CR
31 Jul	Transfer to xx0883 NetBank To Alex SF	4,200.00		\$9,508.10 CR
31 Jul	Transfer to other Bank NetBank To Pasalich SF	1,800.00		\$7,708.10 CR
01 Aug	Credit Interest		8.62	\$7,716.72 CR
02 Aug	Transfer to other Bank NetBank CPAS	160.00		\$7,556.72 CR
02 Aug	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	1,575.41		\$5,981.31 CR
02 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$5,806.31 CR
02 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$5,631.31 CR
02 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$5,456.31 CR
02 Aug	Transfer to other Bank NetBank Rubbish	9.00		\$5,447.31 CR
03 Aug	Transfer from CBA NetBank Suite 5 Rent		290.00	\$5,737.31 CR
08 Aug	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$7,037.31 CR

Statement 4

Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
09 Aug	Direct Credit 409435 MURRUMBIDGEE LHN 6117438		708.59	\$7,745.90 CR
10 Aug	Transfer from CBA NetBank Suite 5 Rent		290.00	\$8,035.90 CR
14 Aug	Direct Credit 421520 DENISE ACKARY DA		819.30	\$8,855.20 CR
14 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$8,680.20 CR
14 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$8,505.20 CR
14 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$8,330.20 CR
15 Aug	Transfer from xx6472 NetBank JAA Rent		741.08	\$9,071.28 CR
15 Aug	Transfer from xx5575 NetBank J2 Rent		741.08	\$9,812.36 CR
15 Aug	Direct Credit 421520 HIGH LEGAL AUSTR High Legal Rent		950.00	\$10,762.36 CR
17 Aug	Transfer from CBA NetBank Suite 5 Rent		290.00	\$11,052.36 CR
23 Aug	Transfer to xx0424 NetBank JA share trade	3,500.00		\$7,552.36 CR
24 Aug	Transfer from CBA NetBank Suite 5 Rent		290.00	\$7,842.36 CR
30 Aug	Transfer to CBA A/c NetBank Secure A Lid	49.90		\$7,792.46 CR
30 Aug	Transfer to other Bank NetBank To Pasalich	1,500.00		\$6,292.46 CR
30 Aug	Transfer to other Bank NetBank To Pasalich	900.00		\$5,392.46 CR
30 Aug	Transfer to xx0883 NetBank To Alexander	2,100.00		\$3,292.46 CR
30 Aug	Transfer to other Bank NetBank Astrida	175.00		\$3,117.46 CR
30 Aug	Transfer to other Bank NetBank Astrida	175.00		\$2,942.46 CR
30 Aug	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	408.43		\$2,534.03 CR
30 Aug	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$2,414.03 CR
31 Aug	Transfer from CBA NetBank Suite 5 Rent		290.00	\$2,704.03 CR
01 Sep	Credit Interest		3.61	\$2,707.64 CR
06 Sep	Direct Credit 409435 MURRUMBIDGEE LHN 6119184		708.59	\$3,416.23 CR
07 Sep	Transfer from CBA NetBank Suite 5 Rent		290.00	\$3,706.23 CR
10 Sep	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$5,006.23 CR
13 Sep	Transfer to other Bank NetBank Cleaning	175.00		\$4,831.23 CR

Statement 4

Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
13 Sep	Transfer to other Bank NetBank Cleaning	175.00		\$4,656.23 CR
14 Sep	Transfer from CBA NetBank Suite 5 Rent		290.00	\$4,946.23 CR
14 Sep	Direct Credit 421520 DENISE ACKARY DA		819.30	\$5,765.53 CR
15 Sep	Transfer from xx6472 NetBank JAA Rent		741.08	\$6,506.61 CR
15 Sep	Transfer from xx5575 NetBank J2 Rent		741.08	\$7,247.69 CR
17 Sep	Direct Credit 421520 HIGH LEGAL AUSTR High Legal Rent		950.00	\$8,197.69 CR
20 Sep	Transfer to other Bank NetBank Cleaning	175.00		\$8,022.69 CR
21 Sep	Transfer from CBA NetBank Suite 5 Rent		290.00	\$8,312.69 CR
27 Sep	Transfer to other Bank NetBank Cleaning	175.00		\$8,137.69 CR
27 Sep	ORIGIN ENERGY NetBank BPAY 130112 200042237228 Origin	2,801.70		\$5,335.99 CR
27 Sep	IAA PTY LIMITED NetBank BPAY 485326 6018689510 Insurance	2,447.23		\$2,888.76 CR
27 Sep	Transfer to other Bank NetBank Carmen	170.00		\$2,718.76 CR
28 Sep	Transfer from CBA NetBank Suite 5 Rent		290.00	\$3,008.76 CR
28 Sep	Direct Credit 421520 DABYNE PLANNING Dabyn Rent Oct-Dec		2,223.25	\$5,232.01 CR
04 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$5,057.01 CR
04 Oct	Direct Credit 409435 MURRUMBIDGEE LHN 6120824		708.59	\$5,765.60 CR
05 Oct	Transfer from CBA NetBank Suite 5 Rent		290.00	\$6,055.60 CR
08 Oct	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$7,355.60 CR
09 Oct	Transfer to xx0424 NetBank JA	3,000.00		\$4,355.60 CR
12 Oct	Transfer from CBA NetBank Suite 5 Rent		290.00	\$4,645.60 CR
15 Oct	Transfer from xx6472 NetBank JAA Rent		741.08	\$5,386.68 CR
15 Oct	Transfer from xx5575 NetBank J2 Rent		741.08	\$6,127.76 CR
15 Oct	Direct Credit 421520 HIGH LEGAL AUSTR High Legal Rent		950.00	\$7,077.76 CR
15 Oct	Direct Credit 421520 DENISE ACKARY DA		819.30	\$7,897.06 CR
18 Oct	Transfer to other Bank NetBank Pasalich payment	1,285.00		\$6,612.06 CR
18 Oct	Transfer to other Bank NetBank SMRC	47.25		\$6,564.81 CR

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Date	Transaction	Debit	Credit	Balance
18 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$6,389.81 CR
18 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$6,214.81 CR
19 Oct	Transfer from CBA NetBank Suite 5 Rent		290.00	\$6,504.81 CR
25 Oct	Transfer to other Bank NetBank Astrida	175.00		\$6,329.81 CR
26 Oct	Transfer from CBA NetBank Suite 5 Rent		290.00	\$6,619.81 CR
01 Nov	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	1,293.91		\$5,325.90 CR
01 Nov	Transfer to other Bank NetBank Astrida	175.00		\$5,150.90 CR
02 Nov	Transfer from CBA NetBank Suite 5 Rent		290.00	\$5,440.90 CR
08 Nov	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$6,740.90 CR
08 Nov	Direct Credit 409435 MURRUMBIDGEE LHN 6122670		708.59	\$7,449.49 CR
09 Nov	Transfer from CBA NetBank Suite 5 Rent		290.00	\$7,739.49 CR
13 Nov	Transfer to other Bank NetBank Cleaning	175.00		\$7,564.49 CR
13 Nov	Transfer to other Bank NetBank Cleaning	175.00		\$7,389.49 CR
13 Nov	ORIGIN ENERGY NetBank BPAY 130112 200042237228 Origin	1,225.24		\$6,164.25 CR
14 Nov	Direct Credit 421520 DENISE ACKARY DA		819.30	\$6,983.55 CR
15 Nov	Transfer from xx6472 NetBank JAA Rent		741.08	\$7,724.63 CR
15 Nov	Transfer from xx5575 NetBank J2 Rent		741.08	\$8,465.71 CR
15 Nov	Direct Credit 421520 HIGH LEGAL AUSTR High Legal Rent		950.00	\$9,415.71 CR
16 Nov	Transfer from CBA NetBank Suite 5 Rent		290.00	\$9,705.71 CR
22 Nov	Transfer to other Bank NetBank Cleaning	175.00		\$9,530.71 CR
22 Nov	Transfer to other Bank NetBank Rubbish	28.35		\$9,502.36 CR
22 Nov	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$9,382.36 CR
22 Nov	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	409.00		\$8,973.36 CR
23 Nov	Transfer from CBA NetBank Suite 5 Rent		290.00	\$9,263.36 CR
29 Nov	Transfer to other Bank NetBank Cleaning	175.00		\$9,088.36 CR
29 Nov	Transfer to CBA A/c NetBank Plumber	1,618.33		\$7,470.03 CR

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Date	Transaction	Debit	Credit	Balance
30 Nov	Transfer from CBA NetBank Suite 5 Rent		290.00	\$7,760.03 CR
07 Dec	Transfer from CBA NetBank Suite 5 Rent		290.00	\$8,050.03 CR
07 Dec	Direct Credit 409435 MURRUMBIDGEE LHN 6124358		708.59	\$8,758.62 CR
10 Dec	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$10,058.62 CR
13 Dec	Transfer to other Bank NetBank Cleaning	175.00		\$9,883.62 CR
13 Dec	Transfer to other Bank NetBank Cleaning	175.00		\$9,708.62 CR
14 Dec	Transfer from CBA NetBank Suite 5 Rent		290.00	\$9,998.62 CR
14 Dec	Direct Credit 421520 DENISE ACKARY DA		819.30	\$10,817.92 CR
15 Dec	Transfer from xx6472 NetBank JAA Rent		741.08	\$11,559.00 CR
15 Dec	Transfer from xx5575 NetBank J2 Rent		741.08	\$12,300.08 CR
16 Dec	2018 CLOSING BALANCE			\$12,300.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,707.57 CR		\$39,957.74		\$42,550.25		\$12,300.08 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



019

SUPER FUND
11 MUNYANG ST
JINDABYNE NSW 2627

Account Number 06 2655 10163743

Statement
Period 17 Dec 2018 - 16 Jun 2019

Closing Balance \$17,457.39 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

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Name: J L ALEXANDER AND D A ALEXANDER ATF THE
ALEXANDER FAMILY SUPERANNUATION FUND AND
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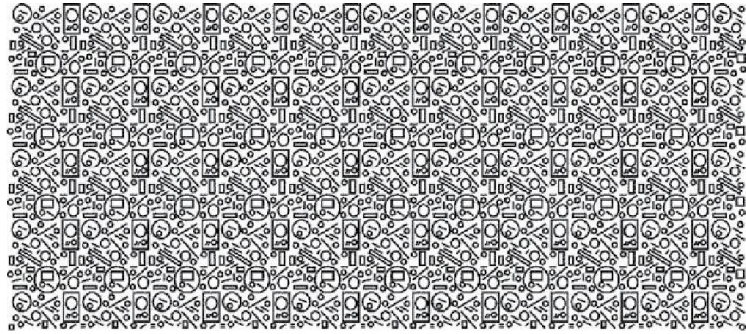
Date	Transaction	Debit	Credit	Balance
17 Dec	2018 OPENING BALANCE			\$12,300.08 CR
17 Dec	Direct Credit 421520 HIGH LEGAL AUSTR High Legal Rent		969.95	\$13,270.03 CR
17 Dec	Transfer to xx0424 NetBank JA transfer	6,000.00		\$7,270.03 CR
21 Dec	Transfer from CBA NetBank Suite 5 Rent		290.00	\$7,560.03 CR
28 Dec	Transfer from CBA NetBank Suite 5 Rent		290.00	\$7,850.03 CR
28 Dec	Direct Credit 421520 DABYNE PLANNING Dabyne Lease 3 Mth		2,223.25	\$10,073.28 CR
01 Jan	Credit Interest		4.35	\$10,077.63 CR
04 Jan	Transfer from CBA NetBank Suite 5 Rent		290.00	\$10,367.63 CR
08 Jan	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$11,667.63 CR
10 Jan	Transfer to xx7933 NetBank Christmas Drinks	189.00		\$11,478.63 CR
10 Jan	Transfer to other Bank NetBank Cleaning	175.00		\$11,303.63 CR
10 Jan	Transfer to other Bank NetBank Cleaning	175.00		\$11,128.63 CR
10 Jan	Transfer to other Bank NetBank Cleaning	175.00		\$10,953.63 CR



Statement 5

Account Number

06 2655 10163743



Date	Transaction	Debit	Credit	Balance
10 Jan	Transfer to other Bank NetBank IP Super payment	2,570.00		\$8,383.63 CR
10 Jan	Direct Credit 409435 MURRUMBIDGEE LHN 6125832		708.59	\$9,092.22 CR
11 Jan	Transfer from CBA NetBank Suite 5 Rent		290.00	\$9,382.22 CR
11 Jan	Direct Credit 421520 FORBES STYNES RE 1K Bond + 999.66 R		1,996.66	\$11,378.88 CR
14 Jan	Direct Credit 421520 DENISE ACKARY DA		819.30	\$12,198.18 CR
15 Jan	Transfer from xx6472 NetBank JAA Rent		741.08	\$12,939.26 CR
15 Jan	Transfer from xx5575 NetBank J2 Rent		741.08	\$13,680.34 CR
15 Jan	Transfer to other Bank NetBank Carmen	160.00		\$13,520.34 CR
15 Jan	Direct Credit 421520 HIGH LEGAL AUSTR High Legal Rent		969.95	\$14,490.29 CR
15 Jan	Transfer to CBA A/c NetBank Rokits	100.00		\$14,390.29 CR
17 Jan	Transfer to other Bank NetBank Forbes Bond Refund	750.00		\$13,640.29 CR
18 Jan	Transfer from CBA NetBank Suite 5 Rent		290.00	\$13,930.29 CR
25 Jan	Transfer from CBA NetBank Suite 5 Rent		290.00	\$14,220.29 CR
25 Jan	Transfer to xx0424 NetBank share trade JA	4,000.00		\$10,220.29 CR
29 Jan	Transfer to other Bank NetBank Toilet Paper	12.00		\$10,208.29 CR
29 Jan	Transfer to other Bank NetBank SMRC	47.25		\$10,161.04 CR
29 Jan	DEFT PAYMENTS NetBank BPAY 96503 22175910320215259 SMRC Water	1,474.94		\$8,686.10 CR
29 Jan	Transfer to other Bank NetBank Cleaning	175.00		\$8,511.10 CR
29 Jan	Transfer to other Bank NetBank Cleaning	175.00		\$8,336.10 CR
31 Jan	Transfer to other Bank NetBank Pasalich Super	1,715.00		\$6,621.10 CR
01 Feb	Transfer from CBA NetBank Suite 5 Rent		290.00	\$6,911.10 CR
01 Feb	Credit Interest		13.24	\$6,924.34 CR

Statement 5

Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
07 Feb	Direct Credit 409435 MURRUMBIDGEE LHN 6127343		708.59	\$7,632.93 CR
08 Feb	Transfer from CBA NetBank Suite 5 Rent		290.00	\$7,922.93 CR
08 Feb	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$9,222.93 CR
14 Feb	Direct Credit 421520 DENISE ACKARY DA		819.30	\$10,042.23 CR
14 Feb	Transfer to other Bank NetBank Cleaning	175.00		\$9,867.23 CR
14 Feb	Transfer to other Bank NetBank Cleaning	175.00		\$9,692.23 CR
14 Feb	ORIGIN ENERGY NetBank BPAY 130112 200042237228 Electricity	1,816.08		\$7,876.15 CR
14 Feb	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Electricity	468.30		\$7,407.85 CR
14 Feb	Transfer to other Bank NetBank Rubbish	95.55		\$7,312.30 CR
15 Feb	Transfer from xx6472 NetBank JAA Rent		741.08	\$8,053.38 CR
15 Feb	Transfer from xx5575 NetBank J2 Rent		741.08	\$8,794.46 CR
15 Feb	Transfer from CBA NetBank Suite 5 Rent		290.00	\$9,084.46 CR
15 Feb	Direct Credit 421520 HIGH LEGAL AUSTR Highlegal rent		970.00	\$10,054.46 CR
22 Feb	Transfer from CBA NetBank Suite 5 Rent		290.00	\$10,344.46 CR
22 Feb	Transfer to other Bank NetBank Cleaning	175.00		\$10,169.46 CR
22 Feb	Transfer to other Bank NetBank Cleaning	175.00		\$9,994.46 CR
27 Feb	Direct Credit 421520 FORBES STYNES RE INV 1049		996.66	\$10,991.12 CR
28 Feb	Transfer to other Bank NetBank Toilet paper	14.00		\$10,977.12 CR
28 Feb	Transfer to other Bank NetBank Jindy Lock	55.00		\$10,922.12 CR
28 Feb	Transfer to other Bank NetBank Cleaning	175.00		\$10,747.12 CR
28 Feb	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$10,627.12 CR
28 Feb	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	409.00		\$10,218.12 CR
28 Feb	Direct Credit 421520 FORBES STYNES RE INV 1048		996.66	\$11,214.78 CR
01 Mar	Transfer from CBA NetBank Suite 5 Rent		290.00	\$11,504.78 CR
01 Mar	Credit Interest		3.80	\$11,508.58 CR
07 Mar	Transfer to other Bank NetBank SMRC waste	45.15		\$11,463.43 CR

Statement 5

Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
07 Mar	Transfer to other Bank NetBank SMRC waste	69.30		\$11,394.13 CR
07 Mar	Transfer to other Bank NetBank Cleaning	175.00		\$11,219.13 CR
07 Mar	Direct Credit 409435 MURRUMBIDGEE LHN 6128654		708.59	\$11,927.72 CR
08 Mar	Transfer from CBA NetBank Suite 5 Rent		290.00	\$12,217.72 CR
08 Mar	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$13,517.72 CR
14 Mar	Direct Credit 421520 DENISE ACKARY DA		819.30	\$14,337.02 CR
15 Mar	Transfer from xx6472 NetBank JAA Rent		741.08	\$15,078.10 CR
15 Mar	Transfer from xx5575 NetBank J2 Rent		741.08	\$15,819.18 CR
15 Mar	Transfer from CBA NetBank Suite 5 Rent		290.00	\$16,109.18 CR
15 Mar	Direct Credit 421520 HIGH LEGAL AUSTR Highlegal rent		970.00	\$17,079.18 CR
21 Mar	Transfer to other Bank NetBank Cleaning	175.00		\$16,904.18 CR
21 Mar	Transfer to other Bank NetBank Cleaning	175.00		\$16,729.18 CR
21 Mar	Transfer to other Bank NetBank SMRC	37.80		\$16,691.38 CR
22 Mar	Transfer from CBA NetBank Suite 5 Rent		290.00	\$16,981.38 CR
26 Mar	Direct Credit 421520 DABYNE PLANNING Dabyne Lease		2,223.25	\$19,204.63 CR
27 Mar	Transfer to xx0424 NetBank JA transfer	7,500.00		\$11,704.63 CR
28 Mar	Transfer to other Bank NetBank Cleaning	175.00		\$11,529.63 CR
29 Mar	Transfer from CBA NetBank Suite 5 Rent		290.00	\$11,819.63 CR
29 Mar	Direct Credit 421520 FORBES STYNES RE INV1050		996.66	\$12,816.29 CR
01 Apr	Credit Interest		18.26	\$12,834.55 CR
04 Apr	Transfer to other Bank NetBank Cleaning	175.00		\$12,659.55 CR
04 Apr	Direct Credit 409435 MURRUMBIDGEE LHN 6130260		708.59	\$13,368.14 CR
05 Apr	Transfer from CBA NetBank Suite 5 Rent		290.00	\$13,658.14 CR
08 Apr	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$14,958.14 CR
12 Apr	Transfer from CBA NetBank Suite 5 Rent		290.00	\$15,248.14 CR
15 Apr	Transfer from xx6472 NetBank JAA Rent		741.08	\$15,989.22 CR

Statement 5

Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
15 Apr	Transfer from xx5575 NetBank J2 Rent		741.08	\$16,730.30 CR
15 Apr	Direct Credit 421520 DENISE ACKARY DA		819.30	\$17,549.60 CR
15 Apr	Direct Credit 421520 HIGH LEGAL AUSTR Highlegal rent		970.00	\$18,519.60 CR
15 Apr	Direct Credit 421520 FORBES STYNES RE INV 1051		996.66	\$19,516.26 CR
16 Apr	Transfer to other Bank NetBank Cleaning	175.00		\$19,341.26 CR
16 Apr	Transfer to other Bank NetBank Cleaning	175.00		\$19,166.26 CR
16 Apr	Transfer to other Bank NetBank Blinds	1,135.00		\$18,031.26 CR
16 Apr	Transfer to other Bank NetBank Toilet paper	24.00		\$18,007.26 CR
19 Apr	Transfer from CBA NetBank Suite 5 Rent		290.00	\$18,297.26 CR
23 Apr	Transfer to other Bank NetBank Pasalich super	3,215.00		\$15,082.26 CR
26 Apr	Transfer from CBA NetBank Suite 5 Rent		290.00	\$15,372.26 CR
30 Apr	Transfer to other Bank NetBank Cleaning	175.00		\$15,197.26 CR
30 Apr	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Electricity	551.23		\$14,646.03 CR
01 May	Credit Interest		19.17	\$14,665.20 CR
02 May	Direct Credit 409435 MURRUMBIDGEE LHN 6131907		708.59	\$15,373.79 CR
03 May	Transfer from CBA NetBank Suite 5 Rent		290.00	\$15,663.79 CR
08 May	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$16,963.79 CR
09 May	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$16,843.79 CR
09 May	Transfer to other Bank NetBank Cleaning	175.00		\$16,668.79 CR
09 May	Transfer to other Bank NetBank Cleaning	325.00		\$16,343.79 CR
09 May	DEFT PAYMENTS NetBank BPAY 96503 22175910320215259 Water	672.54		\$15,671.25 CR
09 May	Transfer to other Bank NetBank Garbage	37.80		\$15,633.45 CR
10 May	Transfer from CBA NetBank Suite 5 Rent		290.00	\$15,923.45 CR
14 May	Direct Credit 421520 DENISE ACKARY DA		819.30	\$16,742.75 CR
15 May	Transfer from xx6472 NetBank JAA Rent		741.08	\$17,483.83 CR
15 May	Transfer from xx5575 NetBank J2 Rent		741.08	\$18,224.91 CR

Statement 5

Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
15 May	Direct Credit 421520 HIGH LEGAL AUSTR Highlegal rent		970.00	\$19,194.91 CR
16 May	Transfer to other Bank NetBank Cleaning	175.00		\$19,019.91 CR
17 May	Transfer from CBA NetBank Suite 5 Rent		290.00	\$19,309.91 CR
20 May	Transfer to xx0424 NetBank JA share trade	5,000.00		\$14,309.91 CR
23 May	Transfer to other Bank NetBank Cleaning	175.00		\$14,134.91 CR
24 May	Transfer from CBA NetBank Suite 5 Rent		290.00	\$14,424.91 CR
30 May	Transfer to other Bank NetBank CPAS	150.00		\$14,274.91 CR
30 May	Transfer to other Bank NetBank Cleaning	175.00		\$14,099.91 CR
30 May	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	409.00		\$13,690.91 CR
30 May	Transfer to other Bank NetBank Ivan share	2,145.00		\$11,545.91 CR
30 May	Direct Credit 421520 FORBES STYNES RE INV1052		996.66	\$12,542.57 CR
31 May	Transfer from CBA NetBank Suite 5 Rent		290.00	\$12,832.57 CR
01 Jun	Credit Interest		19.99	\$12,852.56 CR
04 Jun	Transfer to other Bank NetBank Cleaning	175.00		\$12,677.56 CR
06 Jun	Direct Credit 409435 MURRUMBIDGEE LHN 6133867		708.59	\$13,386.15 CR
07 Jun	Transfer from CBA NetBank Suite 5 Rent		290.00	\$13,676.15 CR
10 Jun	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,300.00	\$14,976.15 CR
13 Jun	Transfer to other Bank NetBank Cleaning	175.00		\$14,801.15 CR
13 Jun	Transfer from CBA NetBank Alexander Pasalich		64.78	\$14,865.93 CR
14 Jun	Transfer from CBA NetBank Suite 5 Rent		290.00	\$15,155.93 CR
14 Jun	Direct Credit 421520 DENISE ACKARY DA		819.30	\$15,975.23 CR
15 Jun	Transfer from xx6472 NetBank JAA Rent		741.08	\$16,716.31 CR
15 Jun	Transfer from xx5575 NetBank J2 Rent		741.08	\$17,457.39 CR
16 Jun	2019 CLOSING BALANCE			\$17,457.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,300.08 CR		\$45,632.94		\$50,790.25		\$17,457.39 CR

01 Jul 2019	Credit Interest	Income ▾	+ \$17.96	+ \$21,217.69	TAX
28 Jun 2019	Direct Credit 421520 FORBES ST YNES RE INV1058	Income ▾	+ \$996.66	+ \$21,199.73	TAX
25 Jun 2019	+ Transfer to other Bank NetBank SMRC	Transfer ▾	- \$52.50	+ \$20,203.07	TAX
25 Jun 2019	+ Transfer to other Bank NetBank SMRC	Transfer ▾	- \$61.95	+ \$20,255.57	TAX
25 Jun 2019	+ Transfer to other Bank NetBank Toilet paper	Transfer ▾	- \$12.00	+ \$20,317.52	TAX
25 Jun 2019	+ Transfer to other Bank NetBank Cleaning	Transfer ▾	- \$175.00	+ \$20,329.52	TAX
24 Jun 2019	Direct Credit 421520 DABYNE PL ANNING Office Lease Dabyn	Income ▾	+ \$2,252.13	+ \$20,504.52	TAX
18 Jun 2019	+ Transfer to other Bank NetBank Cleaning	Transfer ▾	- \$175.00	+ \$18,252.39	TAX
17 Jun 2019	Direct Credit 421520 HIGH LEGA LAUSTR Highlegal rent	Income ▾	+ \$970.00	+ \$18,427.39	TAX
15 Jun 2019	+ Transfer from xx5575 NetBank J2 Rent		+ \$741.08	+ \$17,457.39	TAX
15 Jun 2019	+ Transfer from xx6472 NetBank JAA Rent		+ \$741.08	+ \$16,716.31	TAX