

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
16 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1575931 Perth Access Control And Secuirty Locksmith leiden Leiden place</u>	-\$462.00		\$560,423.44
16 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1088173 Jims Antennas Leiden antenna 12346434</u>	-\$175.00		\$560,885.44
16 Sep 2022	<u>DEPOSIT SuperChoice P/L PC120922-150209748</u>		\$1,112.12	\$561,060.44
16 Sep 2022	<u>DEPOSIT ONLINE 2593822 TFR Westpac eSa Locksmith Synergy.</u>		\$537.53	\$559,948.32
16 Sep 2022	<u>DEPOSIT ONLINE 2099063 TFR Westpac eSa Leiden antenna</u>		\$175.00	\$559,410.79
13 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1278976 Joanne S Pottinger Leiden repair</u>	-\$212.25		\$559,235.79
13 Sep 2022	<u>DEPOSIT ONLINE 2281426 TFR Westpac eSa Leiden stove repai</u>		\$212.25	\$559,448.04
8 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1701149 Ghulam Wazefadost Leiden painting Leiden painting</u>	-\$1,200.00		\$559,235.79
8 Sep 2022	<u>DEPOSIT ONLINE 2806209 TFR Westpac eSa Leiden painting</u>		\$1,200.00	\$560,435.79
7 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1905784 Ghulam Wazefadost Leiden place Leiden painting</u>	-\$1,000.00		\$559,235.79
7 Sep 2022	<u>DEPOSIT ONLINE 2915283 TFR Westpac eSa Leiden painting</u>		\$1,000.00	\$560,235.79
5 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1183600 Ghulam Wazefadost Leiden painting Leiden 03 SEP 2022</u>	-\$1,000.00		\$559,235.79
5 Sep 2022	<u>DEPOSIT ONLINE 2847942 TFR Westpac eSa Deposit Leiden</u>		\$1,000.00	\$560,235.79
1 Sep 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$559,235.79
15 Aug 2022	<u>DEPOSIT SuperChoice P/L PC090822-174235297</u>		\$1,280.44	\$559,245.79
1 Aug 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$557,965.35
27 Jul 2022	<u>WITHDRAWAL MOBILE 8424831 BPAY CITY KALAM Rates Leiden</u>	-\$1,806.05		\$557,975.35
27 Jul 2022	<u>WITHDRAWAL MOBILE 2325867 BPAY WATER CORP</u>	-\$203.06		\$559,781.40
27 Jul 2022	<u>DEPOSIT ONLINE 2448769 TFR Westpac eSa Rates Leiden</u>		\$1,806.05	\$559,984.46
27 Jul 2022	<u>DEPOSIT ONLINE 2441915 TFR Westpac eSa Water Leiden</u>		\$203.06	\$558,178.41
21 Jul 2022	<u>DEPOSIT SuperChoice P/L PC140722-162021370</u>		\$592.62	\$557,975.35
7 Jul 2022	<u>DEPOSIT QUICKSUPER QUICKSPR3245717998</u>		\$2,856.10	\$557,382.73
1 Jul 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$554,526.63
17 Jun 2022	<u>DEPOSIT SuperChoice P/L PC140622-108654731</u>		\$1,455.62	\$554,536.63
1 Jun 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$553,081.01
31 May 2022	<u>WITHDRAWAL MOBILE 0386513 BPAY WATER CORP</u>	-\$301.41		\$553,091.01
31 May 2022	<u>DEPOSIT ONLINE 2640016 TFR Westpac eSa Leiden Water</u>		\$301.41	\$553,392.42
23 May 2022	<u>DEPOSIT SuperChoice P/L PC170522-110258589</u>		\$1,431.10	\$553,091.01
11 May 2022	<u>WITHDRAWAL MOBILE 5147489 BPAY TAX OFFICE</u>	-\$4,826.15		\$551,659.91
2 May 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$556,486.06

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20 Apr 2022	<u>DEPOSIT SuperChoice P/L PC110422-182193633</u>		\$759.37	\$556,496.06
14 Apr 2022	<u>DEPOSIT QUICKSUPER QUICKSPR3186017380</u>		\$2,856.10	\$555,736.69
8 Apr 2022	<u>WITHDRAWAL-OSKO PAYMENT 1034274 Joanne S Pottinger Leiden Electrical</u>	-\$314.95		\$552,880.59
8 Apr 2022	<u>WITHDRAWAL-OSKO PAYMENT 1026489 Joanne S Pottinger Leiden water</u>	-\$420.31		\$553,195.54
8 Apr 2022	<u>DEPOSIT ONLINE 2049479 TFR Westpac eSa Leiden water Elect</u>		\$735.26	\$553,615.85
1 Apr 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$552,880.59
1 Mar 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$552,890.59
10 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1012598 Joanne S Pottinger Leiden water</u>	-\$339.00		\$552,900.59
10 Feb 2022	<u>DEPOSIT ONLINE 2022477 TFR Westpac eSa Leiden water</u>		\$339.00	\$553,239.59
1 Feb 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$552,900.59
31 Jan 2022	<u>WITHDRAWAL-OSKO PAYMENT 1128354 Joanne S Pottinger</u>	-\$211.12		\$552,910.59
31 Jan 2022	<u>DEPOSIT ONLINE 2112971 TFR Westpac eSa Leiden Synergy</u>		\$211.12	\$553,121.71
25 Jan 2022	<u>DEPOSIT SuperChoice P/L PC240122-138855221</u>		\$750.93	\$552,910.59
6 Jan 2022	<u>DEPOSIT QUICKSUPER QUICKSPR3118571393</u>		\$2,856.10	\$552,159.66
4 Jan 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$549,303.56
7 Dec 2021	<u>WITHDRAWAL MOBILE 6750815 BPAY WATER CORP</u>	-\$188.71		\$549,313.56
7 Dec 2021	<u>WITHDRAWAL-OSKO PAYMENT 1218466 Joanne S Pottinger Elect Leiden</u>	-\$73.50		\$549,502.27
7 Dec 2021	<u>DEPOSIT ONLINE 2287288 TFR Westpac eSa Water Leiden</u>		\$188.71	\$549,575.77
7 Dec 2021	<u>DEPOSIT ONLINE 2215444 TFR Westpac eSa Electricity Leiden</u>		\$73.50	\$549,387.06
1 Dec 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$549,313.56
1 Nov 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$549,323.56
26 Oct 2021	<u>WITHDRAWAL-OSKO PAYMENT 1326754 WESTERN STRATA MGMT(1) LEIDEN STRATA FEES STRATA FEES</u>	-\$639.60		\$549,333.56
26 Oct 2021	<u>DEPOSIT ONLINE 2332579 TFR Westpac eSa</u>		\$639.60	\$549,973.16
21 Oct 2021	<u>DEPOSIT SuperChoice P/L PC141021-101097889</u>		\$1,342.47	\$549,333.56
14 Oct 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3064503589</u>		\$2,743.36	\$547,991.09
1 Oct 2021	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$545,247.73
23 Sep 2021	<u>WITHDRAWAL MOBILE 5976970 BPAY WATER CORP</u>	-\$227.75		\$545,257.73
23 Sep 2021	<u>WITHDRAWAL-OSKO PAYMENT 1210968 Provincial Real Estate</u>	-\$1,618.00		\$545,485.48
23 Sep 2021	<u>DEPOSIT ONLINE 2232862 TFR Westpac eSa</u>		\$227.75	\$547,103.48
23 Sep 2021	<u>DEPOSIT ONLINE 2218922 TFR Westpac eSa</u>		\$1,618.00	\$546,875.73
17 Sep 2021	<u>DEPOSIT SuperChoice P/L PC130921-145393120</u>		\$567.27	\$545,257.73

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17 Sep 2021	<a href="#">DEPOSIT SuperChoice P/L PC130921-145393119</a>		\$660.03	\$544,690.46
1 Sep 2021	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$544,030.43
13 Aug 2021	<a href="#">DEPOSIT SuperChoice P/L PC090821-126032265</a>		\$2,310.17	\$544,040.43
2 Aug 2021	<a href="#">WITHDRAWAL MOBILE 0888147 BPAY CITY KALAM Leiden Place Rates</a>	-\$1,714.42		\$541,730.26
2 Aug 2021	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$543,444.68
2 Aug 2021	<a href="#">DEPOSIT ONLINE 2857084 TFR Westpac eSa Leiden Place Rates</a>		\$1,714.42	\$543,454.68
26 Jul 2021	<a href="#">WITHDRAWAL MOBILE 7179555 BPAY WATER CORP Leiden Water</a>	-\$310.20		\$541,740.26
26 Jul 2021	<a href="#">DEPOSIT ONLINE 2899265 TFR Westpac eSa Leiden water</a>		\$310.20	\$542,050.46
19 Jul 2021	<a href="#">DEPOSIT SuperChoice P/L PC120721-105498489</a>		\$792.03	\$541,740.26
1 Jul 2021	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$540,948.23
24 Jun 2021	<a href="#">DEPOSIT QUICKSUPER QUICKSPR2991622769</a>		\$2,496.76	\$540,958.23
1 Jun 2021	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$538,461.47
25 May 2021	<a href="#">WITHDRAWAL MOBILE 1021498 BPAY WATER CORP</a>	-\$286.81		\$538,471.47
25 May 2021	<a href="#">DEPOSIT ONLINE 2038040 TFR Westpac eSa Water Leiden</a>		\$286.81	\$538,758.28
12 May 2021	<a href="#">WITHDRAWAL-OSKO PAYMENT 1023987 Joanne S Pottinger</a>	-\$113.75		\$538,471.47
6 May 2021	<a href="#">WITHDRAWAL-OSKO PAYMENT 1954391 Western Strata Management Levies Unit 3 / 16 Leiden</a>	-\$319.80		\$538,585.22
3 May 2021	<a href="#">WITHDRAWAL-OSKO PAYMENT 1100738 David Pottinger 02 MAY 2021</a>	-\$200.00		\$538,905.02
3 May 2021	<a href="#">MONTHLY PLAN FEE</a>	-\$10.00		\$539,105.02
21 Apr 2021	<a href="#">TRANSFER DEPOSIT 0000000 AT BELMONT WA WA</a>		\$347,903.23	\$539,115.02
19 Apr 2021	<a href="#">DEPOSIT SuperChoice P/L PC120421-193565728</a>		\$586.73	\$191,211.79

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1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. <sup>1</sup>