



Date Created: Apr 11, 2023 3:05:20 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$248.20 CR
Total Credits	\$93,475.55
Total Debits	\$93,355.29
Closing Balance	\$368.46 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	082-057
Account Number	58-364-2960

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	ONLINE G3525625901 LINKED ACC TRNS PARKJACKSUPR		\$3,500.00	\$3,748.20 CR
01 Jul 21	CRASE CONSULTING GROG1766244719 AUDITINV221234	\$550.00		\$3,198.20 CR
01 Jul 21	CRASE CONSULTING GROE1021236719 ACC FEESINV221232	\$2,805.00		\$393.20 CR
02 Jul 21	ATO005000014601318 ATO NAREMBURN INVEST		\$11.00	\$404.20 CR
09 Jul 21	ONLINE P8924417897 RENT TO 31/12/2021 SJ AGRI TRST		\$4,425.00	\$4,829.20 CR
09 Jul 21	ONLINE Y3741926499 RENT TO 31/12/2021 SJACK FAM TR		\$3,900.00	\$8,729.20 CR
09 Jul 21	ONLINE K2077916897 LINKED ACC TRNS PARKJACKSUPR	\$8,325.00		\$404.20 CR
30 Jul 21	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$394.20 CR
05 Aug 21	ONLINE L5424266137 LINKED ACC TRNS PARKJACKSUPR		\$500.00	\$894.20 CR
05 Aug 21	INTERNET TRANSFER SFTYSWITCHINV64050	\$451.12		\$443.08 CR
11 Aug 21	ONLINE Z2966264131 LINKED ACC TRNS PARKJACKSUPR	\$260.00		\$183.08 CR
24 Aug 21	INTERNET BPAY DEW 10035443929	\$139.73		\$543.35 CR
24 Aug 21	ONLINE X8025204032 LINKED ACC TRNS PARKJACKSUPR		\$500.00	\$683.08 CR
26 Aug 21	ONLINE T9041948526 LINKED ACC TRNS PARKJACKSUPR		\$3,100.00	\$3,643.35 CR
27 Aug 21	INTERNET BPAY YANKALILLA COUNCIL 1000168233	\$3,012.40		\$630.95 CR

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31 Aug 21	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$620.95 CR
10 Sep 21	ONLINE N4386457855 LINKED ACC TRNS PARKJACKSUPR		\$2,480.00	\$3,100.95 CR
10 Sep 21	INTERNET TRANSFER INV221302 SUPER	\$2,478.67		\$622.28 CR
17 Sep 21	ONLINE R5083457216 LINKED ACC TRNS PARKJACKSUPR		\$1,000.00	\$1,622.28 CR
17 Sep 21	ALDINGA TIMBER T5326615216 ID 162902	\$951.88		\$670.40 CR
30 Sep 21	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$660.40 CR
01 Oct 21	ONLINE S3312525457 LINKED ACC TRNS PARKJACKSUPR		\$500.00	\$1,160.40 CR
01 Oct 21	O BRIEN ELECTRICAL H0383497482 INV64388	\$720.90		\$439.50 CR
22 Oct 21	JOHNSON PLUMBING P7893288025 INV 7825	\$295.00		\$144.50 CR
26 Oct 21	ONLINE C8898494534 LINKED ACC TRNS PARKJACKSUPR		\$1,050.00	\$1,194.50 CR
26 Oct 21	DEREK T0098286128 PLUMBER LABOUR	\$379.23		\$815.27 CR
26 Oct 21	DEREK B1312487034 JACKSON	\$670.77		\$144.50 CR
29 Oct 21	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$134.50 CR
05 Nov 21	ONLINE B8686916627 LINKED ACC TRNS PARKJACKSUPR		\$259.00	\$393.50 CR
05 Nov 21	INTERNET BPAY TAX OFFICE PAYMENTS 551008294012704621	\$259.00		\$134.50 CR
09 Nov 21	ONLINE P8080775388 LINKED ACC TRNS PARKJACKSUPR		\$800.00	\$934.50 CR
09 Nov 21	HRI Q8161705634 CUST ID 928	\$823.15		\$111.35 CR
30 Nov 21	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$101.35 CR
02 Dec 21	TRANSFEEREFUND CUST REMEDIATION PARKJACKSUPR		\$2.06	\$103.41 CR
17 Dec 21	ONLINE F0205246705 LINKED ACC TRNS PARKJACKSUPR		\$110.00	\$213.41 CR
17 Dec 21	HRI F0464775605 HRI ID 928	\$107.40		\$106.01 CR
29 Dec 21	ONLINE B8908494154 LINKED ACC TRNS PARKJACKSUPR		\$1,000.00	\$1,106.01 CR
29 Dec 21	S BULLOCK G7772595854 INV 24	\$1,000.00		\$106.01 CR
31 Dec 21	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$96.01 CR
31 Jan 22	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$86.01 CR
28 Feb 22	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$76.01 CR
25 Mar 22	ONLINE D5702775597 LINKED ACC TRNS PARKJACKSUPR		\$50,000.00	\$50,076.01 CR
25 Mar 22	ONLINE N6697968997 LINKED ACC TRNS PARKJACKSUPR	\$50,000.00		\$76.01 CR
31 Mar 22	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$66.01 CR
19 Apr 22	ONLINE V2868595628 LINKED ACC TRNS PARKJACKSUPR		\$1,000.00	\$1,066.01 CR

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Date	Particulars	Debits	Credits	Balance
19 Apr 22	ONLINE K2697427314 LINKED ACC TRNS PARKJACKSUPR		\$330.00	\$1,396.01 CR
19 Apr 22	INTERNET BPAY FINDEX (AUST) BRIS 0004456331	\$330.00		\$1,066.01 CR
19 Apr 22	INTERNET TRANSFER HRI928 TANK	\$810.00		\$256.01 CR
29 Apr 22	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$246.01 CR
06 May 22	ONLINE G1550578396 LINKED ACC TRNS PARKJACKSUPR		\$300.00	\$546.01 CR
06 May 22	O BRIEN ELECTRICAL H7116511596 INV 64717	\$496.01		\$50.00 CR
11 May 22	ONLINE W5758541457 LINKED ACC TRNS PARKJACKSUPR		\$5,000.00	\$5,050.00 CR
11 May 22	WILLUNGA EARTH MOV B1154544157 INV 0535 R JACKSON	\$4,400.00		\$650.00 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$650.00 CR
25 May 22	ONLINE A2448971893 LINKED ACC TRNS PARKJACKSUPR		\$4,000.00	\$4,650.00 CR
25 May 22	ONLINE S0213561426 INS REIMBURSEMENT SJ AGRI TRST		\$1,383.49	\$6,033.49 CR
25 May 22	INTERNET BPAY ELDERS INS 0301055409034	\$3,750.03		\$2,283.46 CR
31 May 22	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$2,273.46 CR
03 Jun 22	INTERNET TRANSFER INV1670873 BOREELC	\$220.00		\$2,053.46 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$2,053.46 CR
28 Jun 22	ONLINE H2613598113 RENT FRM SJ AGRI T SJ AGRI TRST		\$4,425.00	\$6,478.46 CR
28 Jun 22	ONLINE V3654097013 RENT FRM SJFT SJACK FAM TR		\$3,900.00	\$10,378.46 CR
28 Jun 22	ONLINE R7648594713 LINKED ACC TRNS PARKJACKSUPR	\$10,000.00		\$378.46 CR
30 Jun 22	ACCOUNT FEES A.K.F. PARKJACKSUPR	\$10.00		\$368.46 CR

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