

S<sub>1</sub>

# MCEWAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Buildings (IP-005)</u>					
08/07/2022	JOHNJAMESSUF Fact Rent Rent			2,000.00	2,000.00 CR
03/08/2022	JOHNJAMESSUF Fact Rent Rent			1,500.00	3,500.00 CR
19/08/2022	JOHNJAMESSUF Fact Rent			1,000.00	4,500.00 CR
09/09/2022	JOHNJAMESSUF Factory Rent			3,400.00	7,900.00 CR
10/10/2022	JOHNJAMESSUF Factory rent			2,600.00	10,500.00 CR
02/11/2022	JOHNJAMESSUF Fact Rent Rent			1,900.00	12,400.00 CR
09/12/2022	JOHNJAMESSUF Factory Rent Rent			2,300.00	14,700.00 CR
04/01/2023	JOHNJAMESSUF Factory Rent Rent.			2,600.00	17,300.00 CR
03/02/2023	JOHNJAMESSUF Factory Rent Rent			2,500.00	19,800.00 CR
09/03/2023	JOHNJAMESSUF Factory Rent Rest			2,600.00	22,400.00 CR
03/04/2023	JOHNJAMESSUF Fact Rent Rent			1,000.00	23,400.00 CR
06/04/2023	JOHNJAMESSUF Fact Trees Trees			231.00	23,631.00 CR
11/04/2023	TRANSACT FUNDS TFR TO R8 & ML MCEWAN [Refund for Property Trees ]		231.00		23,400.00 CR
05/05/2023	JOHNJAMESSUF Factory Rent			4,000.00	27,400.00 CR
22/05/2023	JOHNJAMESSUF FACTORY SALE Fact [Proceeds received ] [Proceeds received] [Proceeds received] [Proceeds received]		1,152.73 R		26,247.27 CR
			<b>1,383.73</b>	<b>27,631.00</b>	<b>26,247.27 CR</b>

S<sub>2</sub>

Factory Sold  
- Settlement 17/5/23

S<sub>2</sub>

Total Debits: 1,383.73

Total Credits: 27,631.00

	Open	1/7/22	
			\$ 70 365. 74
Interest T/D	1125. 00	1	
✓ Macq *	2167. 63	1	1
Dividends	7940. 44	1	
Col. First St.	18793. 79	1	
Rent	27,400. 00	1	
A.T.O.	7523. 82	1	
Refund Trees	231. 00	1	
Factory Sale	419684. 80		\$754. 866. 48

Alloc Pension	140,000. 00	1	
Trees	231. 00	1	
Contea (Suncoop Ak.)	31. 00		
ANZ Share	1984. 50	1	
Clark Mc Ewan	1100. 00	1	
T/D CBA	250,000. 00	1	
T/D ANZ	250,000. 00	1	\$64 334 6.

Bal 30/6/23 \$211,885. 72

Rental Stmt 2023 FY Year → Cash Basis  
 - Factory Sold settlement 1715123  
 per R.

Rent received (net) - cash received 66138.88  
 (last rent payment 215/23)

Interest received 179.91  
 66317.79

Less Exp:-

Rates	3904.90	
Professional fees	1221.20	
Water rates	1163.77	
RoM	1350.76	
GST	3045.00	10695.63
		55632.16

MCEwan Super Fund distribution :-  
 1/2 = \$27916.08 ( \$27400 received )  
 per 52.1

Period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)  
 of Avenue (PROJ33)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----

<b>Income</b>													
Rent	4,737.84	4,737.84	4,737.84	4,737.84	4,737.84	4,737.84	4,737.84	5,839.21	5,104.97	5,104.97	0.00	0.00	49,214.03
<b>Sub-total</b>	<b>4,737.84</b>	<b>4,737.84</b>	<b>4,737.84</b>	<b>4,737.84</b>	<b>4,737.84</b>	<b>4,737.84</b>	<b>4,737.84</b>	<b>5,839.21</b>	<b>5,104.97</b>	<b>5,104.97</b>	<b>0.00</b>	<b>0.00</b>	<b>49,214.03</b>
<b>Outgoings Income</b>													
Management Fees	0.00	1,658.24	236.89	236.89	236.89	236.89	236.89	291.97	255.25	255.25	0.00	0.00	3,645.16
<b>Sub-total</b>	<b>0.00</b>	<b>1,658.24</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>291.97</b>	<b>255.25</b>	<b>255.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645.16</b>
<b>Recoverable Income</b>													
Council Rates	0.00	1,952.45	0.00	0.00	0.00	0.00	1,952.45	0.00	0.00	0.00	0.00	0.00	3,904.90
Water Rates	0.00	280.44	0.00	0.00	307.16	0.00	0.00	295.73	0.00	0.00	0.00	0.00	883.33
R&M - Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	83.60	0.00	0.00	0.00	0.00	0.00	83.60
R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
<b>Sub-total</b>	<b>0.00</b>	<b>2,232.89</b>	<b>0.00</b>	<b>0.00</b>	<b>307.16</b>	<b>355.00</b>	<b>2,036.05</b>	<b>295.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.83</b>
<b>Net Income</b>	<b>4,737.84</b>	<b>8,628.97</b>	<b>4,974.73</b>	<b>4,974.73</b>	<b>5,281.89</b>	<b>5,329.73</b>	<b>7,010.78</b>	<b>6,426.91</b>	<b>5,360.22</b>	<b>5,360.22</b>	<b>0.00</b>	<b>0.00</b>	<b>58,086.02</b>
<b>Recoverable Expenses</b>													
Management Fees	236.89	236.89	236.89	236.89	236.89	236.89	236.89	0.00	547.21	255.25	0.00	0.00	2,460.69
<b>Sub-total</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>236.89</b>	<b>0.00</b>	<b>547.21</b>	<b>255.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.69</b>
<b>Net Profit</b>	<b>4,500.95</b>	<b>8,392.08</b>	<b>4,737.84</b>	<b>4,737.84</b>	<b>5,045.00</b>	<b>5,092.84</b>	<b>6,773.89</b>	<b>6,426.91</b>	<b>4,813.01</b>	<b>5,104.97</b>	<b>0.00</b>	<b>0.00</b>	<b>55,625.33</b>
GST Received	473.78	862.89	497.47	497.47	528.19	532.97	701.08	642.69	536.03	536.03	0.00	0.00	5,808.60
GST Paid	(23.69)	(23.69)	(23.69)	(23.69)	(23.69)	(23.69)	(23.69)	0.00	(54.73)	(25.53)	0.00	0.00	(246.09)
<b>Net Received / Paid</b>	<b>450.09</b>	<b>839.20</b>	<b>473.78</b>	<b>473.78</b>	<b>504.50</b>	<b>509.28</b>	<b>677.39</b>	<b>642.69</b>	<b>481.30</b>	<b>510.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,562.51</b>
<b>Net Profit</b>	<b>4,951.04</b>	<b>9,231.28</b>	<b>5,211.62</b>	<b>5,211.62</b>	<b>5,549.50</b>	<b>5,602.12</b>	<b>7,451.28</b>	<b>7,069.60</b>	<b>5,294.31</b>	<b>5,615.47</b>	<b>0.00</b>	<b>0.00</b>	<b>61,187.84</b>
<b>Owner Remittances</b>	4,951.04	9,231.28	5,211.62	5,211.62	5,549.50	5,602.12	7,451.28	1,173.35	11,190.56	5,615.47	0.00	0.00	61,187.84
<b>Net Sheet Movements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,896.25</b>	<b>(5,896.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Final Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,896.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

June total  
 new received  
 \$4951.04  
 per 54.

LOSS

Period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)  
at Avenue (PROJ33)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
h Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.25	0.00	0.00	0.00	0.00	0.00

S4.1

# SUNCORP BANK Internet Banking

## Transaction History

Find Transactions - Quick Search Results

Quickly import payees and billers you have stored at other banks

Account: MCEWAN/JJ FACTORY - BUSINESS SAVER ACCOUNT - 162396084  
 Period: Date Range - 01/07/2022 to 17/05/2023  
 Ordered results by: Most recent last  
 Current Balance: \$1,441,087.91  
 Available Balance: \$1,441,087.91

### Transactions

Transactions 1 to 25 of 76

Date	Transaction Details	Withdrawal	Deposit	Balance
01/07/2022	DIRECT CREDIT RWCNOOSA 5766		30/6/22 Rent \$4,951.04	\$5,449.72
08/07/2022	INTERNET TRANSFER DEBIT TO 161282611 REFERENCE NO 38987402 Fact GST	GST \$1,349.00	-	\$4,100.72
08/07/2022	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 35949400 Fact Rent	J.J \$2,000.00		\$2,100.72
08/07/2022	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 59378401 Fact Rent	R.m \$2,000.00	/	\$100.72
31/07/2022	CREDIT INTEREST		\$0.57	\$101.29
01/08/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		Rent \$4,951.04	\$5,052.33
03/08/2022	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 79615352 Factory Rates	Rates \$1,952.45	-	\$3,099.88
03/08/2022	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 99508352 Fact Rent	J.J \$1,500.00		\$1,599.88
03/08/2022	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 59205350 Fact Rent	R.m \$1,500.00	/	\$99.88
05/08/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		\$2,147.70	\$2,247.58
19/08/2022	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 55907300 Fact Rent	J.J \$1,000.00		\$1,247.58
19/08/2022	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 91407302 Fact rent	Rent \$1,000.00	/	\$247.58
19/08/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		\$308.48	\$556.06
31/08/2022	DIRECT DEBIT UNITYWATER 10224084	Water \$280.44	-	\$275.62
31/08/2022	CREDIT INTEREST		\$1.24	\$276.86

Date	Transaction Details	Withdrawal	Deposit	Balance
01/09/2022	INTERNET EXTERNAL TRANSFER TO 734655 000614727 REF NO 19795460 Fact Roof Horizon	<i>Rep.</i> \$150.00	—	\$126.86
01/09/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		<i>Rent</i> \$6,775.10	\$6,901.96
09/09/2022	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 13638451 Factory Rent	<i>JJ</i> \$3,400.00		\$3,501.96
09/09/2022	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 20952451 Factory Rent	<i>R.m</i> \$3,400.00	/	\$101.96
30/09/2022	CREDIT INTEREST		\$1.58	\$103.54
04/10/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		<i>Rent</i> \$5,211.62	\$5,315.16
08/10/2022	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 74047421 Factory rent	<i>JJ</i> \$2,600.00		\$2,715.16
08/10/2022	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 67174422 Factory Rent	<i>R.m</i> \$2,600.00	/	\$115.16
31/10/2022	CREDIT INTEREST		\$0.84	\$116.00
01/11/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		<i>Rent</i> \$5,211.62	\$5,327.62

# SUNCORP BANK Internet Banking

## Transaction History

### Find Transactions - Quick Search Results

Account: MCEWAN/JJ FACTORY - BUSINESS SAVER ACCOUNT - 162396084  
 Period: Date Range - 01/11/2022 to 17/05/2023  
 Ordered results by: Most recent last  
 Current Balance: \$1,441,087.91  
 Available Balance: \$1,441,087.91

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 25 of 52

Date	Transaction Details	Withdrawal	Deposit	Balance
01/11/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		<del>\$5,211.62</del>	<del>\$5,327.62</del>
02/11/2022	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 13384620 Factory GST	<i>GST</i> \$1,376.00	-	\$3,951.62
02/11/2022	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 70619621 Fact Rent	<i>JJ</i> \$1,900.00		\$2,051.62
02/11/2022	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 67232620 Factory Rent	<i>R.m</i> \$1,900.00	/	\$151.62
13/11/2022	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 68985642 Loan Acctnt		<del>\$412.50</del>	\$564.12
13/11/2022	INTERNET EXTERNAL TRANSFER TO 014672 497367077 REF NO 47372640 <u>Acctnt Fact 65728</u>	\$412.50	-	\$151.62
30/11/2022	CREDIT INTEREST		\$0.37	\$151.99
01/12/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		<i>Rent</i> \$5,549.50	\$5,701.49
05/12/2022	DIRECT DEBIT UNITYWATER 10653305	\$307.16	-	\$5,394.33
09/12/2022	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 2011280 Repay Loan	<del>\$412.50</del>		\$4,981.83
09/12/2022	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 71068282 Repay Fact <u>GST</u>	\$320.00	-	\$4,661.83
09/12/2022	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 57465280 Factory Rent	<i>JJ</i> \$2,300.00		\$2,361.83
09/12/2022	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 18590282 Fact Rent	<i>R.m</i> \$2,300.00	/	\$61.83
12/12/2022	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 2778582 Loan Aland Plumb		<del>\$390.50</del>	\$452.33



Date	Transaction Details	Withdrawal	Deposit	Balance
12/12/2022	INTERNET EXTERNAL TRANSFER TO 124101 010517242 REF NO 70539591 Aland Plumb 1398	<del>\$390.50</del>		\$61.83
22/12/2022	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		\$390.50	\$452.33
31/12/2022	CREDIT INTEREST		\$2.00	\$454.33
03/01/2023	DIRECT CREDIT RWCNOOSA 33 PROJECT AVENUE		Rent \$5,211.62	\$5,665.95
04/01/2023	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 48019500 Repay Loan	\$390.50		\$5,275.45
04/01/2023	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 20940512 Factory Rent	FF \$2,600.00		\$2,675.45
04/01/2023	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 33389512 Fact Rent	R:M \$2,600.00		\$75.45
19/01/2023	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 85315510 Factory Firepak		<del>\$91.96</del>	\$167.41
19/01/2023	INTERNET EXTERNAL TRANSFER TO 084801 584612501 REF NO 70172512 Firepak FP39504	\$91.96		\$75.45
19/01/2023	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 94446512 Factory Rates		\$1,952.45	\$2,027.90
19/01/2023	INTERNET TRANSFER DEBIT TO 161282611 REFERENCE NO 71312510 Factory Rates	\$1,952.45		\$75.45

# SUNCORP BANK Internet Banking

## Transaction History

### Find Transactions - Quick Search Results

Account: MCEWAN/JJ FACTORY - BUSINESS SAVER ACCOUNT - 162396084  
 Period: Date Range - 19/01/2023 to 17/05/2023  
 Ordered results by: Most recent last  
 Current Balance: \$1,441,087.91  
 Available Balance: \$1,441,087.91

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 25 of 31

Date	Transaction Details	Withdrawal	Deposit	Balance
19/01/2023	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 85315510 Factory Firepak		\$91.96	\$167.41
19/01/2023	INTERNET EXTERNAL TRANSFER TO 084801 584612501 REF NO 70172512 Firepak FP39504	\$91.96		\$75.45
19/01/2023	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 94446512 Factory Rates		\$1,952.45	\$2,027.90
19/01/2023	INTERNET TRANSFER DEBIT TO 161282611 REFERENCE NO 71312510 Factory Rates	\$1,952.45		\$75.45
31/01/2023	CREDIT INTEREST		\$0.38	\$75.83
01/02/2023	DIRECT CREDIT RWCNOOSA 6248		\$7,451.28	\$7,527.11
03/02/2023	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 76175541 Repay Loan	\$1,952.45		\$5,574.66
03/02/2023	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 53816542 Repay Loan	\$91.96		\$5,482.70
03/02/2023	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 65580542 Factory Rent	JJ \$2,500.00		\$2,982.70
03/02/2023	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 77079542 Factory Rent	R.M \$2,500.00		\$482.70
24/02/2023	DIRECT CREDIT RW NOOSA 33 PROJECT AVENUE		\$1,132.97	\$1,615.67
28/02/2023	CREDIT INTEREST		\$1.54	\$1,617.21
01/03/2023	DIRECT CREDIT RW NOOSA 33 PROJECT AVENUE		\$40.38	\$1,657.59
06/03/2023	DIRECT CREDIT RW NOOSA 33 PROJECT AVENUE		reimb \$5,575.09	\$7,232.68

Date	Transaction Details	Withdrawal	Deposit	Balance
06/03/2023	DIRECT DEBIT UNITYWATER 11065051	\$295.73		\$6,936.95
09/03/2023	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 44425572 Repay Loan	<i>7</i> \$1,540.00		\$5,396.95
09/03/2023	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 8218580 Factory Rent	<i>JJ</i> \$2,600.00		\$2,796.95
09/03/2023	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 2290582 Fact Rent	<i>R.M</i> \$2,600.00 /		\$196.95
31/03/2023	DIRECT CREDIT RW NOOSA 33 PROJECT AVENUE		\$5,615.47 <i>1</i>	\$5,812.42
31/03/2023	CREDIT INTEREST		\$2.02	\$5,814.44
02/04/2023	INTERNET TRANSFER DEBIT TO 202565196 REFERENCE NO 40088391 Repay loan	<i>7</i> \$3,645.68		\$2,168.76
02/04/2023	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 69638391 Fact Rent	<i>JJ</i> \$1,000.00		\$1,168.76
02/04/2023	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 41445392 Fact Rent	<i>R.M</i> \$1,000.00 /		\$168.76
06/04/2023	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 77514700 Loan Fact Trees		<del>\$231.00</del>	\$399.76
06/04/2023	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 50733701 Fact Trees	<del>\$231.00</del>		\$168.76

347

# SUNCORP BANK Internet Banking

## Transaction History

### Find Transactions - Quick Search Results

Account: MCEWAN/JJ FACTORY - BUSINESS SAVER ACCOUNT - 162396084  
 Period: Date Range - 06/04/2023 to 17/05/2023  
 Ordered results by: Most recent first  
 Current Balance: \$1,441,087.91  
 Available Balance: \$1,441,087.91

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	Balance
17/05/2023	DIRECT CREDIT PEXA239395038D06 Sale proceeds		\$1,440,860.82	\$1,441,087.91
05/05/2023	INTERNET TRANSFER DEBIT TO 160504181 REFERENCE NO 10468372 Fact RENT	<i>SS</i> \$4,000.00		\$227.09
05/05/2023	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 47395360 Factory Rent	<i>R.m</i> \$4,000.00 /		\$4,227.09
04/05/2023	BRANCH TRANSFER SUNCORP FUNDS FROM 202565196	<i>3and?</i>	\$2,442.27 ?	\$8,227.09
02/05/2023	DIRECT CREDIT RW NOOSA 33 PROJECT AVENUE		\$5,615.47 /	\$5,784.82
30/04/2023	CREDIT INTEREST		\$0.59	\$169.35
06/04/2023	INTERNET EXTERNAL TRANSFER TO 184446 118835115 REF NO 50733701 Fact Trees	<del>\$231.00</del>		\$168.76
06/04/2023	INTERNET TRANSFER CREDIT FROM 202565196 REF NO 77514700 Loan Fact Trees		<del>\$231.00</del>	\$399.76

*12 \$720,543.95*

# Transaction History

Active Profile: Default

Log Off

[Quick Search](#) | [Advanced Search](#) | [Cheque Search](#)

## Find Transactions - Quick Search Results

Account: MCEWAN/JJ FACTORY - BUSINESS SAVER ACCOUNT - 162396084  
 Period: Last 30 Days  
 Ordered results by: Most recent first  
 Current Balance: \$390.09  
 Available Balance: \$390.09



Quickly import payees and billers you have stored at other banks

[Start now](#)

### Transactions

[Download Transactions](#)

Transactions 1 to 9 of 9

Date	Transaction Details	Withdrawal	Deposit	Balance
07/06/2023	INTERNET TRANSFER CREDIT FROM 160504181 REF NO 15603422 Fact Final Bal		\$31.00	\$390.09
07/06/2023	INTERNET EXTERNAL TRANSFER TO 014672 497367077 REF NO 74424411 Acctnt 68240	Acct \$550.00		\$359.09
01/06/2023	INTERNET EXTERNAL TRANSFER TO 084801 522937896 REF NO 89851202 20220736	SPM \$258.70		\$909.09
31/05/2023	CREDIT INTEREST		\$167.78	\$1,167.79
19/05/2023	TRANSFER DEBIT TO 184446 118835115 FACTORY SALE	/ \$719,684.80 - McEwan.		\$1,000.01
19/05/2023	TRANSFER DEBIT TO 067167 017454580 FACTORY SALE	\$469,684.80		\$720,684.81
19/05/2023	TRANSFER DEBIT TO 160504181 FACTORY SALE	\$250,000.00		\$1,190,369.61
18/05/2023	INTERNET TRANSFER DEBIT TO 161282611 REFERENCE NO 62512180 Factory Tree Remov	\$718.30		\$1,440,369.61
17/05/2023	DIRECT CREDIT PEXA239395038D06 Sale proceeds		\$1,440,860.82	\$1,441,087.91

# SUNCORP BANK Internet Banking

## Transaction History

Find Transactions - Quick Search Results

Account: MCEWAN/JJ FACTORY - BUSINESS SAVER ACCOUNT - 162396084

Period: Last 30 Days

Ordered results by: Most recent first

Current Balance: \$0.09

Available Balance: \$0.09

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 11 of 11

Date	Transaction Details	Withdrawal	Deposit	Balan
08/06/2023	INTERNET TRANSFER DEBIT TO 161282611 REFERENCE NO 7615202 Final Fact GST	\$421.00		<u>\$0.09</u>
07/06/2023	DIRECT CREDIT MCEWAN SUPER FUN TOP UP BALANCE		A.M \$31.00 ✓	\$421.09
07/06/2023	INTERNET TRANSFER CREDIT FROM 160504181 REF NO 15603422 Fact Final Bal		J.J \$31.00 ✓	\$390.09
07/06/2023	INTERNET EXTERNAL TRANSFER TO 014672 497367077 REF NO 74424411 Acctnt 68240	\$550.00		\$359.09
01/06/2023	INTERNET EXTERNAL TRANSFER TO 084801 522937896 REF NO 89851202 20220736	\$258.70		\$909.09
31/05/2023	CREDIT INTEREST		\$167.78	\$1,167.79
19/05/2023	TRANSFER DEBIT TO 184446 118835115 FACTORY SALE	\$719,684.80		\$1,000.00
19/05/2023	TRANSFER DEBIT TO 067167 017454580 FACTORY SALE	\$469,684.80		\$720,684.00