

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	Deposit Online 2212902 Tfr Westpac Diy Council rates		520.78	783.77
31/05/21	Withdrawal Mobile 3992035 Bpay Melton Cit Council rates	520.78		262.99
28/06/21	Deposit Online 2412233 Tfr Westpac Diy		2,516.00	2,778.99
28/06/21	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		264.99
29/06/21	Deposit Online 2511753 Tfr Westpac Diy Tax return 2020		2,100.00	2,364.99
29/06/21	Withdrawal-Osko Payment 1554253 Trentons accountants Tax return ending 2021 Nguyeh04	2,100.00		264.99
30/06/21	CLOSING BALANCE			264.99

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