

SUPER CHEQUE ACC 064-803 1027 7721

Available	\$5,166.73
Pending	\$0.00
Balance	\$5,166.73

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 01 Jul 2021	Account Fee	-\$5.00		\$5,166.73
Tue 29 Jun 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$5,171.73
Tue 01 Jun 2021	Account Fee	-\$5.00		\$571.73
Fri 28 May 2021	Transfer to CBA A/c NetBank loan to B Hire	-\$39,000.00		\$576.73
Thu 27 May 2021	Transfer to CBA A/c CommBank app pension	-\$10,000.00		\$39,576.73
Thu 27 May 2021	Transfer from CommBank app super conts		+\$49,000.00	\$49,576.73
Mon 24 May 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS Jan March 21	-\$570.00		\$576.73
Mon 17 May 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 907277902000160477 super tax	-\$8,005.15		\$1,146.73
Mon 10 May 2021	Transfer to CBA A/c CommBank app pension	-\$4,000.00		\$9,151.88
Sat 01 May 2021	Account Fee	-\$5.00		\$13,151.88
Tue 27 Apr 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$13,156.88
Thu 01 Apr 2021	Account Fee	-\$5.00		\$8,556.88
Tue 30 Mar 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$8,561.88
Mon 01 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 703569676314460 BAS OctDec 20	-\$615.00		\$6,261.88
Mon 01 Mar 2021	Account Fee	-\$5.00		\$6,876.88
Fri 26 Feb 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$6,881.88
Fri 19 Feb 2021	Transfer To Pilchers M10 Hardware CommBank App 11728858	-\$36.85		\$4,581.88
Mon 08 Feb 2021	Transfer To Pilchers M10 Hardware CommBank App 11728408 M10	-\$254.10		\$4,618.73
Mon 01 Feb 2021	Account Fee	-\$5.00		\$4,872.83
Thu 28 Jan 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$4,877.83
Fri 15 Jan 2021	Transfer To Super Audits CommBank App Pat Pilcher Super Fund	-\$330.00		\$2,577.83



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Available	\$8,556.88
Pending	\$0.00
Balance	\$8,556.88

Showing 40 transactions

Date	Transaction Details	Debit	Credit	Balance
Thu 01 Apr 2021	Account Fee	-\$5.00		\$8,556.88
Tue 30 Mar 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$8,561.88
Mon 01 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 703569676314460 BAS OctDec 20	-\$615.00		\$6,261.88
Mon 01 Mar 2021	Account Fee	-\$5.00		\$6,876.88
Fri 26 Feb 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$6,881.88
Fri 19 Feb 2021	Transfer To Pilchers M10 Hardware CommBank App 11728858	-\$36.85		\$4,581.88
Mon 08 Feb 2021	Transfer To Pilchers M10 Hardware CommBank App 11728408 M10	-\$254.10		\$4,618.73
Mon 01 Feb 2021	Account Fee	-\$5.00		\$4,872.83
Thu 28 Jan 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$4,877.83
Fri 15 Jan 2021	Transfer To Super Audits CommBank App Pat Pilcher Super Fund	-\$330.00		\$2,577.83
Thu 07 Jan 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS SEPT 2020	-\$307.00		\$2,907.83
Fri 01 Jan 2021	Account Fee	-\$5.00		\$3,214.83
Tue 29 Dec 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$3,219.83
Mon 21 Dec 2020	Transfer to CBA A/c CommBank app pension draw	-\$6,000.00		\$919.83
Thu 03 Dec 2020	Transfer To Accurium Pty Ltd CommBank App 122651961	-\$132.00		\$6,919.83
Tue 01 Dec 2020	Account Fee	-\$5.00		\$7,051.83
Mon 09 Nov 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$7,056.83
Sun 01 Nov 2020	Account Fee	-\$5.00		\$2,456.83
Thu 01 Oct 2020	Account Fee	-\$5.00		\$2,461.83

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Available	\$3,214.83
Pending	\$0.00
Balance	\$3,214.83

Showing 40 transactions

Date	Transaction Details	Amount	Balance
Fri 01 Jan 2021	Account Fee	-\$5.00	\$3,214.83
Tue 29 Dec 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT	+\$2,300.00	\$3,219.83
Mon 21 Dec 2020	Transfer to CBA A/c CommBank app pension draw	-\$6,000.00	\$919.83
Thu 03 Dec 2020	Transfer To Accurium Pty Ltd CommBank App 122651961	-\$132.00	\$6,919.83
Tue 01 Dec 2020	Account Fee	-\$5.00	\$7,051.83
Mon 09 Nov 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT	+\$4,600.00	\$7,056.83
Sun 01 Nov 2020	Account Fee	-\$5.00	\$2,456.83
Thu 01 Oct 2020	Account Fee	-\$5.00	\$2,461.83
Mon 14 Sep 2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS aprjune	-\$460.00	\$2,466.83
Tue 01 Sep 2020	Account Fee	-\$5.00	\$2,926.83
Fri 28 Aug 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT	+\$2,300.00	\$2,931.83
Sat 01 Aug 2020	Account Fee	-\$5.00	\$631.83
Tue 28 Jul 2020	Transfer to other Bank CommBank app annual return	-\$1,647.80	\$636.83
Tue 28 Jul 2020	Transfer from CommBank app part super con pat	+\$1,000.00	\$2,284.63
Mon 27 Jul 2020	Transfer to xx1543 CommBank app mesh etc	-\$1,229.34	\$1,284.63
Mon 27 Jul 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT	+\$2,300.00	\$2,513.97
Wed 01 Jul 2020	Account Fee	-\$5.00	\$213.97
Tue 23 Jun 2020	Transfer to CBA A/c CommBank app loan to Bowen Hire	-\$39,000.00	\$218.97

SUPER CHEQUE ACC

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Available
+ \$2,461.83 Balance
+ \$2,461.83

Date	Transaction details	Amount	Total
01 Oct 2020	Account Fee	- \$5.00	+ \$2,461.83
14 Sep 2020	TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 703569676314460 BAS aprjune	- \$460.00	+ \$2,466.83
01 Sep 2020	Account Fee	- \$5.00	+ \$2,926.83
28 Aug 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT	+ \$2,300.00	+ \$2,931.83
01 Aug 2020	Account Fee	- \$5.00	+ \$631.83
28 Jul 2020	Transfer to other Bank CommBank app annual return	- \$1,647.80	+ \$636.83
28 Jul 2020	Transfer from CommBank app part super con pat	+ \$1,000.00	+ \$2,284.63
27 Jul 2020	Transfer to xx1543 CommBank app mesh etc	- \$1,229.34	+ \$1,284.63
27 Jul 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT	+ \$2,300.00	+ \$2,513.97
01 Jul 2020	Account Fee	- \$5.00	+ \$213.97
23 Jun 2020	Transfer to CBA A/c CommBank app loan to Bowen Hire	- \$39,000.00	+ \$218.97
19 Jun 2020	Direct Credit 301500 BOWEN HIRE & SAL Super - Jenny	+ \$25,000.00	+ \$39,218.97
19 Jun 2020	Transfer to other Bank NetBank PP Sup Audit 2019	- \$330.00	+ \$14,218.97
17 Jun 2020	Transfer to CBA A/c CommBank app pension payment	- \$15,000.00	+ \$14,548.97
16 Jun 2020	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT	+ \$2,300.00	+ \$29,548.97
15 Jun 2020	Direct Credit 301500 BOWEN HIRE & SAL Super - Pat	+ \$25,000.00	+ \$27,248.97