

Date	Transaction Description	Payment	Receipt	Balance	Status	Source
01/07/2021	Credit Interest	0.00	0.95	22,297.97	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/08/2021	Credit Interest	0.00	0.95	22,298.92	Reconciled (1)	Auto: BankLink-Commonwealth Bank
19/08/2021	CHEQUE 000269 000269	591.80	0.00	21,707.12	Reconciled (1)	Auto: BankLink-Commonwealth Bank
27/08/2021	Direct Credit 011802 Col First State RD001070017995426	0.00	204,904.17	226,611.29	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/09/2021	Credit Interest	0.00	2.34	226,613.63	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/10/2021	Credit Interest	0.00	9.31	226,622.94	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/11/2021	Credit Interest	0.00	9.62	226,632.56	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/12/2021	Credit Interest	0.00	9.31	226,641.87	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/01/2022	Credit Interest	0.00	9.62	226,651.49	Reconciled (1)	Auto: BankLink-Commonwealth Bank
25/01/2022	CHEQUE 000270 000270	2,101.00	0.00	224,550.49	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/02/2022	Credit Interest	0.00	9.60	224,560.09	Reconciled (1)	Auto: BankLink-Commonwealth Bank
14/02/2022	CHEQUE 000271 000271	591.80	0.00	223,968.29	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/03/2022	Credit Interest	0.00	8.60	223,976.89	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/04/2022	Credit Interest	0.00	9.51	223,986.40	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/05/2022	Credit Interest	0.00	9.20	223,995.60	Reconciled (1)	Auto: BankLink-Commonwealth Bank
01/06/2022	Credit Interest	0.00	9.51	224,005.11	Reconciled (1)	Auto: BankLink-Commonwealth Bank
02/06/2022	CHEQUE 000272 000272	56.00	0.00	223,949.11	Reconciled (1)	Auto: BankLink-Commonwealth Bank
02/06/2022	CHEQUE 000273 000273	319.00	0.00	223,630.11	Reconciled (1)	Auto: BankLink-Commonwealth Bank
02/06/2022	CHEQUE 000274 CANELAND CENTRAL 000274	10,230.00	0.00	213,400.11	Reconciled (2)	Auto: BankLink-Commonwealth Bank
08/06/2022	CHEQUE 000275 000275	259.00	0.00	213,141.11	Reconciled (1)	Auto: BankLink-Commonwealth Bank