

## **Complete Freedom Offset**

BSB 193-879 Acc 411 785 050

\$94,704.93 Available balance: \$94,704.93

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$100,316.80
28/04/2023	Wa Property Proj 21 18 Wellington S	Deposits		\$1,426.25	\$100,316.80
26/04/2023	Osko Withdrawal 25Apr22:42 Wellington Chairs Replacement Chairs Wa	Withdrawals & Transfers	\$1,323.75		\$98,890.55
21/04/2023	Superchoice P/L Pc170423-160533517	Deposits		\$1,399.52	\$100,214.30
18/04/2023	Superchoice P/L Pc110423-159504943	Deposits		\$82.29	\$98,814.78
14/04/2023	Loan Repayment S.611.0900084.01	Home & Property	\$858.00		\$98,732.49
14/04/2023	Loan Repayment S.611.0900084.00	Home & Property	\$849.00		\$99,590.49
31/03/2023	Wa Property Proj Rent Paymnt Thomas	Deposits		\$507.24	\$100,439.49
14/03/2023	Loan Repayment S.611.0900084.01	Home & Property	\$858.00		\$99,932.25
14/03/2023	Loan Repayment S.611.0900084.00	Home & Property	\$849.00		\$100,790.25
09/03/2023	Superchoice P/L Pc030323-154020943	Deposits		\$34.91	\$101,639.25
14/02/2023	Loan Repayment 5.611.0900084.01	Home & Property	\$855.00		\$101,604.34
14/02/2023	Loan Repayment S.611.0900084.00	Home & Property	\$846.00		\$102,459.34
06/02/2023	Superchoice P/L Pc310123-100692179	Deposits		\$1,068.78	\$103,305.34
	Opening Balance				\$102,236.56