

MARQUETTE Bank

Account 338 182 512

July 2012  
DEPOSITS

Total 182500  
000940581895

Date	Description	Debit	Credit	Balance
15.07.2012	FR 182500 000940581895		182,500.00	182,500.00
29.07.2012	WEST	513.75		181,986.25
31.08.2012		53		181,933.25
30.09.2012		75		181,858.25
31.10.2012		93		181,765.25
30.11.2012		1.05		181,764.20
30.12.2012		1.35		181,762.85
31.01.2013		1.60		181,761.25
28.02.2013		1.40		181,759.85
31.03.2013		1.55		181,758.30
28.04.2013		1.40		181,756.90
31.05.2013		1.78		181,755.12
30.06.2013		1.80		181,753.32
				181,753.32

PAYMENTS

Total

WESTpac  
032379 212986

18.07.2012	Transfer to WESTpac	1,250,000.00		1,250,000.00
		1,250,000.00		1,250,000.00

0097521100.

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58  
20

	BANK ACCOUNT.		\$	\$
9/07/2022	BALANCE	B/E	-	-
30/06/2023	DEPOSIT		12,501,856.65	
30/06/2023	PAYMENT			12,501,000
30/06/2023	BALANCE	9F		856.65
		x	\$12,501,856.65	