

July 2012  
 Deposits

Date	Description	Debit	Credit	Balance
15.07.2012	FR 18250 0009405 81895		612,501,328.76	182,500
29.07.2012	WESTPAC	513.75		182,500
31.08.2012			53	182,500
30.09.2012			75	182,500
31.10.2012			93	182,500
30.11.2012			1.05	182,500
30.12.2012			1.35	182,500
31.01.2013			1.60	182,500
28.02.2013			1.40	182,500
31.03.2013			1.55	182,500
28.04.2013			1.40	182,500
31.05.2013			1.78	182,500
30.06.2013			1.80	182,500
			12,501,856.65	182,500

Total 182,500  
 0009405 81895

Payments

Date	Description	Debit	Credit	Balance
18.07.2012	Transfer to Westpac	12,501,000.00		182,500
		12,501,000.00		182,500

Westpac  
 032371 212786

00970521100.

11  
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	91	856.65
		or	\$12,501,856.65