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S&I
INVESTMENTS

Internet Banking

Transaction history

Account: Business Account #3870
083-266 247203870

Date from: 2021-07-01

Date to: 2022-06-30

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

| Date | Transaction Details | Debit | Credit | Balance* |
|-------------|---|-------------|--------|---------------|
| 28 Jun 2022 | INTERNET BPAY TAX OFFICE PAYMENT... Transfer Debit | -\$2,414.00 | | +\$26,615.06* |
| 28 Jun 2022 | INTEREST CHARGED CA... Interest Charged | -\$14.57 | | +\$29,029.06* |
| 27 Jun 2022 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | | +\$29,043.63* |
| 24 Jun 2022 | INTERNET TRANSFER invoic... Transfer Debit | -\$1,630.00 | | +\$30,365.63* |
| 24 Jun 2022 | INTERNET TRANSFER... Transfer Debit | -\$330.00 | | +\$31,995.63* |
| | INTERNET BPAY | | | |

Account

Account



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|-------------|--|-------------|---------------|---------------|------------|
| 24 Jun 2022 | ASIC... Transfer Debit | -\$276.00 | +\$32,325.63* | | |
| 24 Jun 2022 | INTERNET BPAY MORRISON... Transfer Debit | -\$253.05 | +\$32,601.63* | DC | |
| 24 Jun 2022 | INTERNET BPAY SOUTH EAST... Transfer Debit | -\$200.75 | +\$32,854.68* | | |
| 24 Jun 2022 | INTERNET BPAY ASIC... Transfer Debit | -\$56.00 | +\$33,055.43* | | |
| 24 Jun 2022 | ONLINE J3146185071 rent... Transfer Credit | | +\$1,466.66 | +\$33,111.43* | |
| 24 Jun 2022 | Mentone construc one years bills on... Transfer Credit | | +\$6,782.00 | +\$31,644.77* | |
| 22 Jun 2022 | accountant accountant... Reversal Credit | | +\$1,630.00 | +\$24,862.77* | |
| 21 Jun 2022 | INTERNET TRANSFER... Transfer Debit | -\$1,630.00 | | +\$23,232.77* | Accountant |
| 20 Jun 2022 | QUICKSPR32330194 43 QUICKSUPER... Inter Bank Credit | | +\$835.46 | +\$24,862.77* | Free |
| 17 Jun 2022 | PLEASE NOTE FROM TODAY YO... Miscellaneous Credit | | \$0.00 | +\$24,027.31* | |



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|-------------|--|-------------|-------------|---------------|--------------|
| 17 Jun 2022 | Mentone con 8611 Transfer Credit | | +\$165.00 | +\$24,027.31* | Bills |
| 02 Jun 2022 | ONLINE X9254538119 Jun... Transfer Credit | | +\$1,466.66 | +\$23,862.31* | ReA |
| 31 May 2022 | ACCOUNT FEES A.K.F. S AND I VIC Fees | -\$0.60 | | +\$22,395.65* | |
| 27 May 2022 | INTEREST CHARGED CA... Interest Charged | -\$16.92 | | +\$22,396.25* | |
| 26 May 2022 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | | +\$22,413.17* | |
| 25 May 2022 | CHEQUE 0000121 Cheque | -\$712.68 | | +\$23,735.17* | Body corp |
| 13 May 2022 | PLEASE NOTE FROM TODAY YO... Miscellaneous Credit | | \$0.00 | +\$24,447.85* | |
| 02 May 2022 | ONLINE Y3568655820 rent... Transfer Credit | | +\$1,466.66 | +\$24,447.85* | Rent. |
| 27 Apr 2022 | INTEREST CHARGED CA... Interest Charged | -\$20.75 | | +\$22,981.19* | |
| 26 Apr 2022 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | | +\$23,001.94* | |



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|-------------|---|-------------|-------------|---------------|------------------|
| 20 Apr 2022 | QUICKSPR31896458 19 QUICKSUPER... Inter Bank Credit | | +\$345.52 | +\$24,323.94* | <i>Done</i> |
| 05 Apr 2022 | ONLINE Q2500238592 ren... Transfer Credit | | +\$1,466.66 | +\$23,978.42* | <i>Rest</i> |
| 31 Mar 2022 | SERVICE FEE L.S.F S AND I VIC Fees | -\$300.00 | | +\$22,511.76* | |
| 31 Mar 2022 | ACCOUNT FEES A.K.F. S AND I VIC Fees | -\$1.20 | | +\$22,811.76* | |
| 29 Mar 2022 | INTEREST CHARGED CA... Interest Charged | -\$24.47 | | +\$22,812.96* | |
| 28 Mar 2022 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | | +\$22,837.43* | |
| 18 Mar 2022 | ONLINE E8038487145 Mar... Transfer Credit | | +\$1,466.66 | +\$24,159.43* | <i>Rest.</i> |
| 16 Mar 2022 | CHEQUE 0000120 Cheque | -\$237.56 | | +\$22,692.77* | <i>Body Corp</i> |
| 08 Mar 2022 | CHEQUE 0000119 Cheque | -\$190.90 | | +\$22,930.33* | <i>S.E water</i> |
| 01 Mar 2022 | INTEREST CHARGED CA... Interest Charged | -\$33.04 | | +\$23,121.23* | |



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|-------------|--|-------------|---------------|----------------------------|
| 28 Sep 2021 | CHARGED CA... Interest Charged | -\$58.53 | +\$19,096.40* | |
| 27 Sep 2021 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | +\$19,154.93* | |
| 07 Sep 2021 | ONLINE Y4824998087 rent... Transfer Credit | | +\$1,466.66 | +\$20,476.93* <i>Rent.</i> |
| 31 Aug 2021 | ACCOUNT FEES A.K.F. S AND I VIC Fees | -\$1.20 | +\$19,010.27* | |
| 30 Aug 2021 | CHEQUE 0000113 Cheque | -\$822.68 | +\$19,011.47* | <i>Body corp</i> |
| 30 Aug 2021 | CHEQUE 0000114 Cheque | -\$271.25 | +\$19,834.15* | <i>S.E Water</i> |
| 30 Aug 2021 | Steve July rent July rent Transfer Credit | | +\$1,000.00 | +\$20,105.40* <i>Rent.</i> |
| 30 Aug 2021 | rent August Paul Martello S and I V... Inter Bank Credit | | +\$1,466.60 | +\$19,105.40* <i>Rent</i> |
| 27 Aug 2021 | INTEREST CHARGED CA... Interest Charged | -\$61.68 | +\$17,638.80* | |
| 26 Aug 2021 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | +\$17,700.48* | |

Steve Rent Rent



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|-------------|--|-------------|-------------|---------------|--------------|
| 19 Aug 2021 | Transfer Credit | | +\$1,000.00 | +\$19,022.48* | Rent- |
| 30 Jul 2021 | ACCOUNT FEES A.K.F. S AND I VIC Fees | -\$1.20 | | +\$18,022.48* | |
| 27 Jul 2021 | INTEREST CHARGED CA... Interest Charged | -\$60.14 | | +\$18,023.68* | |
| 26 Jul 2021 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | | +\$18,083.82* | |
| 09 Jul 2021 | ONLINE N3477725475 RE... Transfer Credit | | +\$1,466.66 | +\$19,405.82* | Rent. |
| 08 Jul 2021 | CHEQUE 0000107 Cheque | -\$330.00 | | +\$17,939.16* | Accountant- |
| 02 Jul 2021 | CHEQUE 0000112 Cheque | -\$805.62 | | +\$18,269.16* | Body corp |

Credit balance: +\$37,307.15*

Debit balance: -\$29,766.87*

-\$606.60*

Net position: +\$7,540.28*



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|-------------|--|-------------|---------------|---------------------|
| 30 Dec 2021 | INTEREST CHARGED CA... Interest Charged | -\$44.53 | +\$23,664.14* | |
| 29 Dec 2021 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | +\$23,708.67* | |
| 29 Dec 2021 | Steve Rent dec Rent dec Transfer Credit | | +\$1,000.00 | +\$25,030.67* Rent |
| 29 Dec 2021 | Steve Nov rent Nov rent Transfer Credit | | +\$1,000.00 | +\$24,030.67* Rent. |
| 24 Dec 2021 | Steve Rent oct Rent oct Transfer Credit | | +\$1,000.00 | +\$23,030.67* Rent |
| 21 Dec 2021 | Steve Rent sep Rent sep Transfer Credit | | +\$1,000.00 | +\$22,030.67* Rent |
| 06 Dec 2021 | ONLINE N1729795610 ren... Transfer Credit | | +\$1,466.66 | +\$21,030.67* Rent. |
| 03 Dec 2021 | ONLINE B5631966886... Transfer Credit | | +\$1,466.66 | +\$19,564.01* Rent. |
| 02 Dec 2021 | TransFeeRefund CUST REMEDIATI... Inter Bank Credit | | +\$16.00 | +\$18,097.35* |
| 01 Dec 2021 | CHEQUE 0000116 | -\$195.85 | +\$18,081.35* | S.E water |



| | Cheque | | | |
|-------------|--|-------------|---------------|------------------------|
| 30 Nov 2021 | ACCOUNT FEES A.K.F. S AND I VIC Fees | -\$0.60 | +\$18,277.20* | |
| 29 Nov 2021 | CHEQUE 0000115 Cheque | -\$712.68 | +\$18,277.80* | Body corp |
| 29 Nov 2021 | INTEREST CHARGED CA... Interest Charged | -\$46.82 | +\$18,990.48* | |
| 26 Nov 2021 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | +\$19,037.30* | |
| 01 Nov 2021 | ONLINE F2286266474 Nov... Transfer Credit | | +\$1,466.66 | +\$20,359.30* Revd. |
| 27 Oct 2021 | INTEREST CHARGED CA... Interest Charged | -\$48.42 | +\$18,892.64* | |
| 26 Oct 2021 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | +\$18,941.06* | |
| 14 Oct 2021 | ONLINE G6626605912 10/... Transfer Credit | | +\$1,466.66 | +\$20,263.06* Revd. |
| 30 Sep 2021 | SERVICE FEE L.S.F S AND I VIC Fees | -\$300.00 | +\$18,796.40* | |
| | INTEREST | | | |



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|-------------|--|-------------|---------------|---------------------------|
| 28 Feb 2022 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | +\$23,154.27* | |
| 28 Feb 2022 | ACCOUNT FEES A.K.F. S AND I VIC Fees | -\$1.20 | +\$24,476.27* | |
| 15 Feb 2022 | ONLINE L4705248020 rent... Transfer Credit | | +\$1,466.66 | +\$24,477.47* <i>Revt</i> |
| 14 Feb 2022 | CHEQUE 0000118 Cheque | -\$1,287.72 | +\$23,010.81* | <i>Rates</i> |
| 01 Feb 2022 | CHEQUE 0000117 Cheque | -\$475.12 | +\$24,298.53* | <i>Body corp</i> |
| 28 Jan 2022 | INTEREST CHARGED CA... Interest Charged | -\$34.55 | +\$24,773.65* | |
| 27 Jan 2022 | To Account 083-266 77-122-0247 Miscellaneous Debit | -\$1,322.00 | +\$24,808.20* | |
| 21 Jan 2022 | ONLINE R3931615076 jan... Transfer Credit | | +\$1,466.66 | +\$26,130.20* <i>Revt</i> |
| 31 Dec 2021 | ACCOUNT FEES A.K.F. S AND I VIC Fees | -\$0.60 | +\$24,663.54* | |
| 31 Dec 2021 | Steve Jan rent Jan rent Transfer Credit | | +\$1,000.00 | +\$24,664.14* <i>Revt</i> |

