

		Debit	Credit
MRM	Michelle Rice Murphy	\$ -	\$ 124,370.57
RL	Robert Lamond	\$ -	\$ 324,492.73
Interest		\$ -	\$ 401.29
Balmain interest		\$ -	\$ 171.38
Tax		\$ 171.00	\$ -
Accountants		\$ 2,486.00	\$ -
Balmain		\$ 60,000.00	\$ -
Commsec		\$ 200,000.00	\$ -

Date	Description	Debit	Credit	Balance	
9/12/2020	Internet Withdrawal 09Dec12:10 Balmain Private Investme	\$ 10,000.00		\$ 186,778.97	Balmain
30/11/2020	Credit Interest		\$ 1.61	\$ 196,778.97	interest
16/11/2020	Perpetual 004657 Lewis Stree		\$ 168.31	\$ 196,777.36	Balmain int
13/11/2020	Abn98002348352 Et201113Ctr065F3Ef		\$ 1,003.48	\$ 196,609.05	RL
6/11/2020	Perpetual 004657 Cash Units		\$ 3.07	\$ 195,605.57	Balmain int
5/11/2020	Quicksuper Quickspr2815065396		\$ 557.67	\$ 195,602.50	MRM
31/10/2020	Credit Interest		\$ 1.71	\$ 195,044.83	interest
15/10/2020	Abn98002348352 Et201015Ctr0656Bd2		\$ 1,125.56	\$ 195,043.12	RL
8/10/2020	Quicksuper Quickspr2794528797		\$ 743.56	\$ 193,917.56	MRM
6/10/2020	Internet Withdrawal 06Oct17:26 Deposit From La Prova En	\$ 50,000.00		\$ 193,174.00	Balmain
30/09/2020	Credit Interest		\$ 1.99	\$ 243,174.00	interest
16/09/2020	Abn98002348352 Et200916Ctr065023B		\$ 1,263.13	\$ 243,172.01	RL
31/08/2020	Credit Interest		\$ 2.05	\$ 241,908.88	interest
14/08/2020	Abn98002348352 Et200814Ctr0659053		\$ 1,003.48	\$ 241,906.83	RL
31/07/2020	Credit Interest		\$ 2.04	\$ 240,903.35	interest
16/07/2020	Abn98002348352 Et200716Ctr0651Ec6		\$ 1,021.04	\$ 240,901.31	RL
30/06/2020	Credit Interest		\$ 2.96	\$ 239,880.27	interest
22/06/2020	Internet Withdrawal 22Jun12:24 Smsf Share Trades	\$ 95,000.00		\$ 239,877.31	Commsec
17/06/2020	Internet Withdrawal 17Jun13:08 Smsf Share Trade	\$ 100,000.00		\$ 334,877.31	Commsec
16/06/2020	Abn98002348352 Et200616Ctr0658C2E		\$ 1,254.35	\$ 434,877.31	RL
11/06/2020	Internet Withdrawal 11Jun14:09 Funds For Share Trading	\$ 5,000.00		\$ 433,622.96	Commsec
30/05/2020	Credit Interest		\$ 3.72	\$ 438,622.96	interest
15/05/2020	Abn98002348352 Et200515Ctr0651323		\$ 1,003.48	\$ 438,619.24	RL
30/04/2020	Credit Interest		\$ 3.59	\$ 437,615.76	interest
16/04/2020	Abn98002348352 Et200416Ctr06575Dc		\$ 1,263.13	\$ 437,612.17	RL
31/03/2020	Tfn Withholding Tax	\$ 5.00		\$ 436,349.04	Tax
31/03/2020	Credit Interest		\$ 11.34	\$ 436,354.04	interest
11/03/2020	Abn98002348352 Et200311Ctr065F5F8		\$ 1,003.48	\$ 436,342.70	RL
29/02/2020	Tfn Withholding Tax	\$ 7.00		\$ 435,339.22	Tax
29/02/2020	Credit Interest		\$ 17.29	\$ 435,346.22	interest
17/02/2020	Abn98002348352 Et200217Ctr065968A		\$ 1,538.86	\$ 435,328.93	RL
11/02/2020	Internet Withdrawal 11Feb16:44 Smsf-Tto Invoice	\$ 2,486.00		\$ 433,790.07	Accountant
31/01/2020	Tfn Withholding Tax	\$ 8.00		\$ 436,276.07	Tax
31/01/2020	Credit Interest		\$ 18.50	\$ 436,284.07	interest
14/01/2020	Abn98002348352 Et200114Ctr065F1D2		\$ 1,289.47	\$ 436,265.57	RL
31/12/2019	Tfn Withholding Tax	\$ 8.00		\$ 434,976.10	Tax
31/12/2019	Credit Interest		\$ 18.45	\$ 434,984.10	interest
16/12/2019	Abn98002348352 Et191216Ctr0658926		\$ 1,012.26	\$ 434,965.65	RL
30/11/2019	Tfn Withholding Tax	\$ 7.00		\$ 433,953.39	Tax
30/11/2019	Credit Interest		\$ 17.81	\$ 433,960.39	interest
15/11/2019	Abn98002348352 Et191115Ctr0651060		\$ 1,003.48	\$ 433,942.58	RL
31/10/2019	Tfn Withholding Tax	\$ 21.00		\$ 432,939.10	Tax
31/10/2019	Credit Interest		\$ 45.57	\$ 432,960.10	interest
16/10/2019	Abn98002348352 Et191016Ctr0656Fd4		\$ 1,511.50	\$ 432,914.53	RL
30/09/2019	Tfn Withholding Tax	\$ 24.00		\$ 431,403.03	Tax
30/09/2019	Credit Interest		\$ 53.12	\$ 431,427.03	interest
16/09/2019	Abn98002348352 Et190916Ctr065F617		\$ 999.41	\$ 431,373.91	RL
31/08/2019	Tfn Withholding Tax	\$ 27.00		\$ 430,374.50	Tax
31/08/2019	Credit Interest		\$ 59.45	\$ 430,401.50	interest
16/08/2019	Abn98002348352 Et190816Ctr0658379		\$ 1,217.30	\$ 430,342.05	RL
31/07/2019	Tfn Withholding Tax	\$ 42.00		\$ 429,124.75	Tax
31/07/2019	Credit Interest		\$ 91.01	\$ 429,166.75	interest
15/07/2019	Abn98002348352 Et190715Ctr065F3Ab		\$ 973.84	\$ 429,075.74	RL
29/06/2019	Tfn Withholding Tax	\$ 22.00		\$ 428,101.90	Tax
29/06/2019	Credit Interest		\$ 48.71	\$ 428,123.90	interest
18/06/2019	Wpacde 1 100075191 2861		\$ 123,069.34	\$ 428,075.19	MRM
17/06/2019	Abn98002348352 Et190617Ctr0655999		\$ 973.84	\$ 305,005.85	RL

13/06/2019	Col First State Rd065023879176	\$ 301,831.97	\$ 304,032.01	RL
31/05/2019	Credit Interest	\$ 0.37	\$ 2,200.04	interest
15/05/2019	Abn98002348352 Et190515Ctr065D5Cb	\$ 982.37	\$ 2,199.67	RL
30/04/2019	Abn98002348352 Et190430Ctr0658Fc1	\$ 1,217.30	\$ 1,217.30	RL