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Financial Transactions

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Account:

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Date Range: From: To:

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category:

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For the Period: 01 Jul 2019 to 06 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		257,949.75
1/07/2020	Credit Interest	+		63.21	258,136.75
26/06/2020	Transfer from NetBank Nick Lee Super	+		1,500.00	258,073.54
26/06/2020	Direct Credit 012721 ATO ATO009000012337711	+		167.50	256,573.54
15/06/2020	Transfer from NetBank Nick April Super	+		750.00	256,406.04
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		255,656.04
1/06/2020	Credit Interest	+		64.78	255,843.04
29/05/2020	Direct Credit 012721 ATO ATO006000012233904	+		250.80	255,778.26
28/05/2020	Transfer from NetBank Nick super	+		750.00	255,527.46
28/05/2020	Transfer from NetBank Lee super	+		750.00	254,777.46
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		254,027.46
1/05/2020	Credit Interest	+		63.12	254,214.46
1/05/2020	Direct Credit 012721 ATO ATO003000012152004	+		250.80	254,151.34
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009413666331021 Income tax 2019	+	2,321.55		253,900.54
30/04/2020	Transfer from NetBank Lee super	+		750.00	256,222.09
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 March PAYG	+	597.00		255,472.09
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		256,069.09

1/04/2020	Credit Interest	+		132.78	256,256.09
31/03/2020	Transfer from NetBank Nick super	+		750.00	256,123.31
31/03/2020	Transfer from NetBank Nick super	+		750.00	255,373.31
31/03/2020	Direct Credit 012721 ATO ATO006000011977158	+		250.80	254,623.31
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		254,372.51
1/03/2020	Credit Interest	+		160.70	254,559.51
28/02/2020	Direct Credit 012721 ATO ATO005000011786475	+		376.20	254,398.81
25/02/2020	Transfer from NetBank Lee super	+		750.00	254,022.61
25/02/2020	Transfer from NetBank Nick super	+		750.00	253,272.61
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		252,522.61
1/02/2020	Credit Interest	+		170.61	252,709.61
31/01/2020	Transfer from NetBank Nick super	+		750.00	252,539.00
31/01/2020	Transfer from NetBank Lee Super	+		750.00	251,789.00
31/01/2020	Direct Credit 012721 ATO ATO006000011844690	+		271.70	251,039.00
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 Dec PAYG	+	597.00		250,767.30
4/01/2020	Direct Credit 012721 ATO ATO006000011791312	+		250.80	251,364.30
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		251,113.50
1/01/2020	Credit Interest	+		169.91	251,300.50
23/12/2019	Transfer from NetBank Nick Super	+		750.00	251,130.59
23/12/2019	Transfer from NetBank Lee super	+		750.00	250,380.59
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		249,630.59
1/12/2019	Credit Interest	+		163.12	249,817.59
30/11/2019	Direct Credit 012721 ATO ATO001000012171566	+		261.25	249,654.47
28/11/2019	Transfer from NetBank Nick super	+		750.00	249,393.22
28/11/2019	Transfer from NetBank Lee super	+		750.00	248,643.22
14/11/2019	ASIC CBA ACA BPAY 17301 2291608452507 ASIC fees	+	54.00		247,893.22
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		247,947.22
1/11/2019	Credit Interest	+		184.28	248,134.22
31/10/2019	Transfer from NetBank Lee super	+		750.00	247,949.94
31/10/2019	Transfer from NetBank Nick super	+		750.00	247,199.94
31/10/2019	Direct Credit 012721 ATO ATO002000011791765	+		270.39	246,449.94
8/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 Sept PAYG	+	597.00		246,179.55
2/10/2019	Direct Credit 012721 ATO ATO002000011652742	+		376.20	246,776.55
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		246,400.35
1/10/2019	Credit Interest	+		211.51	246,587.35
27/09/2019	Transfer from NetBank Lee super	+		750.00	246,375.84
27/09/2019	Transfer from NetBank Nick Super	+		750.00	245,625.84

2/09/2019	Transfer Out CBA ACA Transaction Management fee		187.00	244,875.84
1/09/2019	Credit Interest		223.60	245,062.84
30/08/2019	Transfer from NetBank Nick super		750.00	244,839.24
29/08/2019	Transfer from NetBank Lee super		750.00	244,089.24
29/08/2019	Direct Credit 012721 ATO ATO008000011322245		250.80	243,339.24
26/08/2019	Direct Debit 245397 TAL Life Limited 1630163-A0594316		9,305.23	243,088.44
1/08/2019	Transfer Out CBA ACA Transaction Management fee		187.00	252,393.67
1/08/2019	Credit Interest		261.42	252,580.67
1/08/2019	Direct Credit 012721 ATO ATO001000011446094		250.80	252,319.25
31/07/2019	Transfer from NetBank Nick super		750.00	252,068.45
31/07/2019	Transfer from NetBank Lee super		750.00	251,318.45
8/07/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 June PAYG		679.00	250,568.45
1/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00	251,247.45
1/07/2019	Credit Interest		298.74	251,434.45

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