

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
14 Jul 2021	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-022</u>	-\$7,207.25		\$191,184.66
14 Jul 2021	<u>PAYMENT BY AUTHORITY TO CC PAYMENT CC0126270410000001</u>	-\$12,541.10		\$198,391.91
14 Jul 2021	<u>PERIODICAL PAYMENT TO 0000000 TEUSNER AND PAGE LOAN REPAY</u>	-\$5,650.00		\$210,933.01
14 Jul 2021	<u>WITHDRAWAL ONLINE MULTI 1032960 BPAY MANUAL</u>	-\$388.40		\$216,583.01
14 Jul 2021	<u>WITHDRAWAL ONLINE MULTI 1025770 PYMT MANUAL</u>	-\$17,258.45		\$216,971.41
14 Jul 2021	<u>MERCHANT SETTLEMENT 0007433 TEUSNER WINES TANUNDA AU</u>		\$125.00	\$234,229.86
13 Jul 2021	<u>PAYMENT BY AUTHORITY TO MB Financial CONTRACT 481936</u>	-\$2,624.75		\$234,104.86
13 Jul 2021	<u>MERCHANT SETTLEMENT 0499183 TEUSNER WINES TANUNDA AU</u>		\$1,656.00	\$236,729.61
13 Jul 2021	<u>DEPOSIT WBC 1300 725710 ALDI-PAUL195-225</u>		\$6,809.09	\$235,073.61
13 Jul 2021	<u>DEPOSIT AMEX GR 250.00 9790666838</u>		\$250.00	\$228,264.52
13 Jul 2021	<u>DEPOSIT ONLINE 2800257 PYMT LOU MIRAND LOU MIRANDA ESTATE</u>		\$134,592.15	\$228,014.52
13 Jul 2021	<u>DEPOSIT-OSKO PAYMENT 2832333 KRISTOPHER BRUCE RULE T/AS JOB'S DO Kris Rule Kris Rule 17755</u>		\$960.00	\$93,422.37
12 Jul 2021	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-021</u>	-\$4,113.74		\$92,462.37
12 Jul 2021	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-008</u>	-\$3,394.88		\$96,576.11
12 Jul 2021	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-010</u>	-\$1,803.93		\$99,970.99
12 Jul 2021	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-026</u>	-\$1,182.29		\$101,774.92
12 Jul 2021	<u>PAYMENT BY AUTHORITY TO Westpac Equipmen 012-0258855-016</u>	-\$766.67		\$102,957.21
12 Jul 2021	<u>WITHDRAWAL ONLINE 1601748 PYMT ng and re</u>	-\$855.15		\$103,723.88
12 Jul 2021	<u>WITHDRAWAL ONLINE 1592730 PYMT Simon Both</u>	-\$1,001.00		\$104,579.03
12 Jul 2021	<u>WITHDRAWAL ONLINE 1576377 PYMT Scott Mart</u>	-\$750.39		\$105,580.03
12 Jul 2021	<u>WITHDRAWAL ONLINE 1575932 PYMT Mr L.J.A R</u>	-\$1,643.69		\$106,330.42
12 Jul 2021	<u>WITHDRAWAL ONLINE 1538467 PYMT T AND D RI</u>	-\$1,740.85		\$107,974.11
12 Jul 2021	<u>WITHDRAWAL ONLINE 1533984 PYMT Mr L.J.A R</u>	-\$50.00		\$109,714.96
12 Jul 2021	<u>WITHDRAWAL ONLINE 1525747 PYMT Naomi Niel</u>	-\$1,010.15		\$109,764.96
12 Jul 2021	<u>WITHDRAWAL ONLINE 1522168 PYMT Kym Westpa</u>	-\$2,498.76		\$110,775.11
12 Jul 2021	<u>WITHDRAWAL ONLINE 1515955 PYMT Julian Ber</u>	-\$1,219.77		\$113,273.87
12 Jul 2021	<u>WITHDRAWAL ONLINE MULTI 1004254 PYMT MANUAL</u>	-\$1,631.93		\$114,493.64