



Date	Transaction	Debit	Credit	Balance
02 May	Direct Credit 301500 AQRET70000000000 ALCEONDistribution		1,666.67	\$382,471.36 CR
08 May	Direct Debit 356983 TPP TRUST A/C BUY 89456121	70,545.17		\$311,926.19 CR
12 May	Transfer to other Bank CommBank app Nicolo	15,340.00		\$296,586.19 CR
16 May	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		4,918.03	\$301,504.22 CR
23 May	Wdl ATM ETX STAR GOLDCOAST 210 BROADBEAC	500.00		\$301,004.22 CR
23 May	Non CBA ATM Withdrawal Fee	3.00		\$301,001.22 CR
26 May	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		1,643.83	\$302,645.05 CR
01 Jun	Credit Interest		101.03	\$302,746.08 CR
01 Jun	Account Fee	5.00		\$302,741.08 CR
01 Jun	Direct Credit 356983 TPP TRUST A/C 90919388		379.50	\$303,120.58 CR
02 Jun	Direct Credit 301500 AQRET70000000000 ALCEONDistribution		1,666.67	\$304,787.25 CR
02 Jun	Direct Debit 356983 TPP TRUST A/C BUY 90873474	379.50		\$304,407.75 CR
09 Jun	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		1,698.63	\$306,106.38 CR
13 Jun	Wdl ATM CAS BRISBANE QLD	200.00		\$305,906.38 CR
13 Jun	Non CBA ATM Withdrawal Fee	2.80		\$305,903.58 CR
25 Jun	Transfer to xx9025 CommBank app Super pension 2023	106,560.00		\$199,343.58 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296424806		9,348.50	\$208,692.08 CR
28 Jun	KING S CURRENCY EXCH TOOWONG QLDAU	358.15		\$208,333.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$2,098.39			
01 Jul	Credit Interest		49.81	\$208,383.74 CR
01 Jul	Account Fee	5.00		\$208,378.74 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A075/00689711		12,007.44	\$220,386.18 CR
03 Jul	2023 CLOSING BALANCE			\$220,386.18 CR

<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$807,711.89 CR		\$642,144.13		\$54,818.42		\$220,386.18 CR