

Securities Income Transactions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 July 2022 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Securities Income								
7 Jul 2022	Receive Money	TPP		-	13,959.53	13,959.53	15,355.48	1,395.95
5 Aug 2022	Receive Money	TPP		-	1,489.34	15,448.87	1,638.27	148.93
7 Sep 2022	Receive Money	TPP		-	2,305.98	17,754.85	2,536.58	230.60
7 Oct 2022	Spend Money	TPP		74.67	-	17,680.18	(82.14)	(7.47)
7 Nov 2022	Receive Money	TPP		-	6.62	17,686.80	7.28	0.66
7 Dec 2022	Receive Money	TPP		-	21,650.24	39,337.04	23,815.26	2,165.02
9 Jan 2023	Receive Money	TPP		-	1,582.21	40,919.25	1,740.43	158.22
7 Feb 2023	Receive Money	TPP		-	4,121.93	45,041.18	4,534.12	412.19
7 Mar 2023	Receive Money	TPP		-	3,990.25	49,031.43	4,389.28	399.03
11 Apr 2023	Receive Money	TPP		-	97.73	49,129.16	107.50	9.77
5 May 2023	Receive Money	TPP		-	1,200.42	50,329.58	1,320.46	120.04
7 Jun 2023	Receive Money	TPP		-	2,573.97	52,903.55	2,831.37	257.40
Total Securities Income				74.67	52,978.22	52,903.55	58,193.89	5,290.34
Total				74.67	52,978.22	(52,903.55)	58,193.89	5,290.34