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Transaction Listing**Account Balance Summary**

Opening Balance	\$950.00 CR
Total Credits	\$15,852.08
Total Debits	\$15,798.40
Closing Balance	\$1,003.68 CR

Transaction Listing starts 01 July 2020**Transaction Listing ends** 30 June 2021**Account Details**

Account Type	Transaction Account
BSB Number	082-356
Account Number	36-857-6729

Transaction Details

Date	Particulars	Debits	Credits	Balance
09 Jul 20	ONLINE Y7549595554 MYLIN SUPER BELLEVUE PRI		\$950.00	\$1,900.00 CR
12 Aug 20	ONLINE B6794535249 MYLIN SUPER BELLEVUE PRI		\$1,900.00	\$3,800.00 CR
27 Aug 20	ATO008000013289998 ATO GOODWIN SUPERANN		\$259.35	\$4,059.35 CR
17 Sep 20	ONLINE N4404515354 MYLIN SUPER BELLEVUE PRI		\$1,900.00	\$5,959.35 CR
09 Oct 20	ONLINE Z1378298350 MYLIN SUPER BELLEVUE PRI		\$1,900.00	\$7,859.35 CR
12 Nov 20	ONLINE D8533414274 MYLIN SUPER BELLEVUE PRI		\$1,900.00	\$9,759.35 CR
18 Nov 20	INTERNET BPAY TAX OFFICE PAYMENTS 002005728261485321	\$898.08		\$8,861.27 CR
14 Dec 20	INTERNET BPAY ASIC 2296303178695	\$55.00		\$8,806.27 CR
24 Dec 20	ONLINE P6078978847 MYLIN SUPER BELLEVUE PRI		\$950.00	\$9,756.27 CR
06 Jan 21	INTERNET TRANSFER 240424000000	\$9,756.27		\$0.00 CR
28 Jan 21	ONLINE C1042928875 MYLIN SUPER BELLEVUE PRI		\$475.00	\$475.00 CR
12 Feb 21	ONLINE B1344918599 MYLIN SUPER BELLEVUE PRI		\$475.00	\$950.00 CR
09 Mar 21	ONLINE D6542268105 MYLIN SUPER BELLEVUE PRI		\$950.00	\$1,900.00 CR
10 Mar 21	ONLINE Y6782916747 MG SUPER OVERPAYMT GOODWIN SUPE	\$475.00		\$1,425.00 CR
14 Apr 21	ONLINE W0451916435 MYLIN SUPER BELLEVUE PRI		\$475.00	\$1,900.00 CR
14 Apr 21	INTERNET BPAY TAX OFFICE PAYMENTS 551004334227278821	\$1,900.00		\$0.00 CR
05 May 21	1543952D202GOODWI ASGARD CAPITAL M GOODWIN SUPER TR		\$24.18	\$24.18 CR
19 May 21	ONLINE C2432545584 MYLIN SUPER BELLEVUE PRI		\$475.00	\$499.18 CR
07 Jun 21	ATO PMT WITHDRAWAL HUB24 CUSTODIAL CREESIDE PTY LTD		\$2,214.87	\$2,714.05 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

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Date	Particulars	Debits	Credits	Balance
08 Jun 21	INTERNET BPAY TAX OFFICE PAYMENTS 002005728261485321	\$2,714.05		\$0.00 CR
09 Jun 21	ONLINE Z9110675075 MYLIN SUPER BELLEVUE PRI		\$1,003.68	\$1,003.68 CR

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