

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			319,646.51
11 AUG	INTERNET WITHDRAWAL 11AUG 08:38 Pest Control	110.00		319,536.51
15 AUG	TFR WDL BPAY INTERNET15AUG 05:32 TO VODAFONE POSTPAID 877442590	125.00		319,411.51
16 AUG	INTERNET WITHDRAWAL 16AUG 19:33 Gardening	175.00		319,236.51
23 AUG	INTERNET WITHDRAWAL 23AUG 14:29 Gardening	100.00		319,136.51
31 AUG	DM & JL Ente Nom RAINE&HORNE		6,680.98	325,817.49
31 AUG	CREDIT INTEREST		129.16	325,946.65
09 SEP	OSKO DEPOSIT 09SEP 12:15 Vendor payment auctions 921 and 917 Sca		2,434.95	328,381.60
15 SEP	TFR WDL BPAY INTERNET15SEP 05:35 TO VODAFONE POSTPAID 877442590	125.00		328,256.60
21 SEP	INTERNET WITHDRAWAL 21SEP 11:12 Mistaken Deposit	2,434.95		325,821.65
30 SEP	CREDIT INTEREST		226.29	326,047.94
30 SEP	DM & JL Ente Nom RAINE&HORNE		8,881.67	334,929.61
15 OCT	TFR WDL BPAY INTERNET15OCT 05:32 TO VODAFONE POSTPAID 877442590	125.00		334,804.61
26 OCT	TRANSFER CREDIT		17,593.01	352,397.62
26 OCT	TRANSFER TO A/C	17,593.01		334,804.61
26 OCT	TRANSFER TO A/C	325,000.00		9,804.61
31 OCT	DM & JL Ente Nom RAINE&HORNE		6,442.75	16,247.36
31 OCT	CREDIT INTEREST		231.15	16,478.51
04 NOV	DM & JL Ente Nom RAINE&HORNE		56.95	16,535.46
15 NOV	TFR WDL BPAY INTERNET15NOV 05:32 TO VODAFONE POSTPAID 877442590	125.00		16,410.46
30 NOV	CREDIT INTEREST		13.53	16,423.99
02 DEC	DM & JL Ente Nom RAINE&HORNE		8,467.01	24,891.00
02 DEC	<i>CLOSING BALANCE</i>			24,891.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$624.15	\$0.00
Previous Year	\$18.41	\$0.00