

Date	Account	Description	Money in	Money out
16 May 2022	Business Optimiser	Account Balance - Receipt 290354		
30 Apr 2022	Business Optimiser	Interest Credit	\$37.84	
31 Mar 2022	Business Optimiser	Interest Credit	\$39.10	
28 Feb 2022	Business Optimiser	Interest Credit	\$38.33	
23 Feb 2022	Business Optimiser	To pay fees - Receipt 672422		-\$50,000.00
31 Jan 2022	Business Optimiser	Interest Credit	\$30.85	
24 Jan 2022	Business Optimiser	Transfer - Receipt 187973	\$2,000,000.00	
24 Jan 2022	Business Optimiser	Transfer - Receipt 163286	\$6,835.97	
10 Jan 2022	Business Optimiser	Transfer - Receipt 219643	\$250,000.00	
10 Jan 2022	Business Optimiser	Transfer - Receipt 210323	\$6,394.43	
31 Dec 2021	Business Optimiser	Interest Credit	\$4.07	
30 Nov 2021	Business Optimiser	Interest Credit	\$4.07	
31 Oct 2021	Business Optimiser	Interest Credit	\$4.07	
30 Sep 2021	Business Optimiser	Interest Credit	\$4.07	
31 Aug 2021	Business Optimiser	Interest Credit	\$4.07	
				-\$160,680.75





