

Balance Sheet 30.06.2018

Bank A/c 10394858 9721.51

Bank A/c 10799556 39.58

Term deposit

85149.69

Telex 9670 x 2.62

25335.40

AC 062217/10394858 17.17 - 6.30.6.18

Expenses

Ac Fee P99G ASIC

Date	Ac Fee	P99G	ASIC	Balance
28.9.17	10.00			686.27 A10
29.3.18	10.00	388.00		1687.72 ✓
3.5.18	10.00			
20.6.18	10.00	405.00		
1.7.17	10.00			0/B 1.7.17 6806.97
27.7.17	10.00			
1.8.17	10.00			
1.9.17	10.00			
1.10.17	10.00			
30.10.17	10.00			
1.11.17	10.00			
1.12.17	10.00			
1.1.18	10.00			
1.2.18	10.00			
21.2.18	10.00	405.00		
1.3.18	10.00			
7.3.18	10.00		523.00	
9.3.18	10.00		371.00	
1.4.18	10.00			
1.5.18	10.00			
1.6.18	10.00			

120.00 1208.00 694.00 = 2914.54

2562.55 2373.99

Ac 062217 / 10799556 1.7.17 to 20.1.18

Income

Expense	Fee	Withdrawal
1.2.17	2.50	
18.10.17		9000.00
22.10.17		500.00
1.11.17	2.50	
1-1-18	2.50	
1-4-18	2.50	
	<u>10.00</u>	
		<u>9500.00</u>

O/B 1.7.17 95119.58
C/B 30.6.18 39.58
9510.00