

## Transaction Export

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Date	Transaction Type	Description	Debit/Credit	Balance
01/07/2022	Transfer	TFR 200360359 HIGH TECH ALUMINIUM & GLASS PTY LTD	\$10,000.00	\$232,054.94
30/06/2022	Interest	INTEREST CREDIT	\$65.39	\$222,054.94
29/06/2022	Transfer	TFR 200360359 HIGH TECH ALUMINIUM & GLASS PTY LTD	-\$10,000.00	\$221,989.55
22/06/2022	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$231,989.55
20/06/2022	Transfer	TFR high tech rent	\$10,500.00	\$237,989.55