

Transaction Export

Date	Transaction Type	Description	Debit/Credit	Balance
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
13/06/2022	EFT	ATO	\$1,936.65	\$227,489.55
13/06/2022	EFT	ATO	\$1,936.65	\$225,552.90
01/06/2022	BPAY	BPAY WDL 17301 ASIC 2296260705225	-\$276.00	\$223,616.25
31/05/2022	Interest	INTEREST CREDIT	\$66.10	\$223,892.25
23/05/2022	BPAY	BPAY WDL 75556 TAX OFFICE PAYMENTS 55100940038214772 1	-\$2,700.95	\$223,826.15
22/05/2022	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$226,527.10
20/05/2022	Transfer	TFR high tech rent	\$10,500.00	\$232,527.10
10/05/2022	EFT	ATO Transaction Date : 09 MAY 2022	\$1,936.65	\$222,027.10
10/05/2022	EFT	ATO Transaction Date : 09 MAY 2022	\$1,936.65	\$220,090.45
30/04/2022	Interest	INTEREST CREDIT	\$62.33	\$218,153.80
28/04/2022	EFT	ATO Transaction Date : 27 APR 2022	\$2,420.81	\$218,091.47
28/04/2022	EFT	ATO Transaction Date : 27 APR 2022	\$2,420.81	\$215,670.66
26/04/2022	BPAY	BPAY WDL 75556 TAX OFFICE PAYMENTS 323402667348760	-\$6,754.00	\$213,249.85
26/04/2022	EFT	ACCESSIMB EFT WITHDRAWAL 012430 ANZ 285936442 Inv-4427	-\$88.00	\$220,003.85
22/04/2022	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$220,091.85

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20/04/2022	Transfer	TFR high tech rent	\$10,500.00	\$226,091.85
20/04/2022	EFT	JEMENA_CREDITO R Transaction Date : 19 APR 2022	\$1,500.00	\$215,591.85
06/04/2022	EFT	ACCESSIMB EFT WITHDRAWAL 082566 NAB 568763158 inv 20224060	-\$2,475.00	\$214,091.85
31/03/2022	Interest	INTEREST CREDIT	\$63.67	\$216,566.85
22/03/2022	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$216,503.18
20/03/2022	Transfer	TFR high tech rent	\$10,500.00	\$222,503.18
18/03/2022	EFT	ACCESSIMB EFT WITHDRAWAL 182512 MBL 970132437 Invoice- 752	-\$1,500.00	\$212,003.18
07/03/2022	EFT	ATO	\$1,936.65	\$213,503.18
07/03/2022	EFT	ATO	\$1,936.65	\$211,566.53
28/02/2022	Interest	INTEREST CREDIT	\$63.80	\$209,629.88
22/02/2022	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$209,566.08
20/02/2022	Transfer	TFR high tech rent	\$10,500.00	\$215,566.08
09/02/2022	EFT	ATO Transaction Date : 08 FEB 2022	\$968.32	\$205,066.08
09/02/2022	EFT	ATO Transaction Date : 08 FEB 2022	\$968.32	\$204,097.76
31/01/2022	Interest	INTEREST CREDIT	\$85.26	\$203,129.44
24/01/2022	EFT	ATO	\$3,474.80	\$203,044.18
24/01/2022	EFT	ATO	\$3,474.80	\$199,569.38
22/01/2022	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$196,094.58
21/01/2022	EFT	ACCESSIMB EFT WITHDRAWAL 032694 WBC 000170077 Fire Safety 73688	-\$2,860.00	\$202,094.58
21/01/2022	BPAY	BPAY WDL 75556 TAX OFFICE PAYMENTS 323402667348760	-\$7,150.00	\$204,954.58

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21/01/2022	EFT	ACCESSIMB EFT WITHDRAWAL 012430 ANZ 285936442 Inv-4298	-\$88.00	\$212,104.58
20/01/2022	Transfer	TFR high tech rent	\$10,500.00	\$212,192.58
12/01/2022	EFT	ATO Transaction Date : 11 JAN 2022	\$1,936.65	\$201,692.58
12/01/2022	EFT	ATO Transaction Date : 11 JAN 2022	\$1,936.65	\$199,755.93
31/12/2021	Interest	INTEREST CREDIT	\$82.96	\$197,819.28
22/12/2021	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$197,736.32
20/12/2021	Transfer	TFR high tech rent	\$10,500.00	\$203,736.32
30/11/2021	Interest	INTEREST CREDIT	\$78.05	\$193,236.32
22/11/2021	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$193,158.27
20/11/2021	Transfer	TFR high tech rent	\$10,500.00	\$199,158.27
09/11/2021	EFT	ATO Transaction Date : 08 NOV 2021	\$1,679.65	\$188,658.27
09/11/2021	EFT	ATO Transaction Date : 08 NOV 2021	\$1,679.65	\$186,978.62
31/10/2021	Interest	INTEREST CREDIT	\$78.40	\$185,298.97
22/10/2021	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$185,220.57
20/10/2021	Transfer	TFR high tech rent	\$10,500.00	\$191,220.57
20/10/2021	EFT	ATO Transaction Date : 19 OCT 2021	\$2,099.57	\$180,720.57
20/10/2021	EFT	ATO Transaction Date : 19 OCT 2021	\$2,099.57	\$178,621.00
19/10/2021	BPAY	BPAY WDL 75556 TAX OFFICE PAYMENTS 323402667348760	-\$7,149.00	\$176,521.43
19/10/2021	EFT	ACCESSIMB EFT WITHDRAWAL 012430 ANZ 285936442 Inv-4165	-\$88.00	\$183,670.43
30/09/2021	Interest	INTEREST CREDIT	\$73.62	\$183,758.43
22/09/2021	BPAY	BPAY WDL 17301 ASIC 2291602364849	-\$56.00	\$183,684.81
22/09/2021	EFT	EFT WITHDRAWAL 082356 NAB 333387100 rent	-\$6,000.00	\$183,740.81

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20/09/2021	Transfer	TFR high tech rent	\$10,500.00	\$189,740.81
20/09/2021	EFT	ATO	\$1,679.65	\$179,240.81
20/09/2021	EFT	ATO	\$1,679.65	\$177,561.16
31/08/2021	Interest	INTEREST CREDIT	\$75.46	\$175,881.51
22/08/2021	EFT	EFT WITHDRAWAL 082356 NAB	-\$6,000.00	\$175,806.05
20/08/2021	Transfer	333387100 rent TFR high tech rent	\$10,500.00	\$181,806.05
17/08/2021	EFT	ATO Transaction Date : 16 AUG 2021	\$1,808.15	\$171,306.05
17/08/2021	EFT	ATO Transaction Date : 16 AUG 2021	\$1,808.15	\$169,497.90
11/08/2021	BPAY	BPAY WDL 196568 CV LIFE 527642721	-\$12,039.19	\$167,689.75
11/08/2021	BPAY	BPAY WDL 196568 CV LIFE 527664297	-\$7,073.45	\$179,728.94
03/08/2021	EFT	ATO Transaction Date : 02 AUG 2021	\$2,367.27	\$186,802.39
03/08/2021	EFT	ATO Transaction Date : 02 AUG 2021	\$2,367.27	\$184,435.12
31/07/2021	Interest	INTEREST CREDIT	\$79.08	\$182,067.85
28/07/2021	BPAY	BPAY WDL 17301 ASIC	-\$356.00	\$181,988.77
28/07/2021	EFT	2296260705225 ACCESSIMB EFT WITHDRAWAL 012430 ANZ	-\$88.00	\$182,344.77
28/07/2021	BPAY	285936442 Inv-4016 BPAY WDL 75556 TAX OFFICE PAYMENTS 323402667348760	-\$7,146.00	\$182,432.77
22/07/2021	EFT	EFT WITHDRAWAL 082356 NAB	-\$6,000.00	\$189,578.77
20/07/2021	Transfer	333387100 rent TFR high tech rent	\$10,500.00	\$195,578.77