

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 MEASHA		\$38.26	\$4,009.24
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 OLD PI		\$37.13	\$3,970.98
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$34.52	\$3,933.85
08 AUG	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$8.74	\$3,899.33
July 2022				
20 JUL	ANZ INTERNET BANKING PAYMENT 292572 TO PCTL ACF BDMIT	\$40,000.00		\$3,890.59
20 JUL	PAYMENT FROM MARINETTE PORTE		\$30,000.00	\$43,890.59
20 JUL	PAYMENT FROM MARINETTE PORTE		\$10,000.00	\$13,890.59
14 JUL	ANZ INTERNET BANKING PAYMENT 416556 TO PCTL AFC BDMIT	\$40,000.00		\$3,890.59
14 JUL	PAYMENT FROM MARINETTE PORTE		\$40,000.00	\$43,890.59
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$208.74	\$3,890.59
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$144.60	\$3,681.85
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$110.22	\$3,537.25
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 OLD PI		\$17.33	\$3,427.03
06 JUL	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$0.11	\$3,409.70
June 2022				
14 JUN	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$215.70	\$3,409.59

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
14 JUN	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$149.42	\$3,193.89
14 JUN	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$113.89	\$3,044.47
14 JUN	TRANSFER FROM PERPETUAL BDMIT004096 OLD PI		\$9.65	\$2,930.58
08 JUN	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$0.46	\$2,920.93
May 2022				
10 MAY	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$208.74	\$2,920.47
10 MAY	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$144.60	\$2,711.73
10 MAY	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$110.22	\$2,567.13
04 MAY	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$0.24	\$2,456.91
April 2022				
20 APR	TRANSFER FROM PERPETUAL 004096 RAINFOREST		\$3.90	\$2,456.67
11 APR	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$215.70	\$2,452.77
11 APR	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$149.42	\$2,237.07
11 APR	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$113.89	\$2,087.65
11 APR	TRANSFER FROM PERPETUAL BDMIT004096 RAINFO		\$18.69	\$1,973.76
March 2022				
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$149.66	\$1,955.07
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$134.96	\$1,805.41
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$102.87	\$1,670.45

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 RAINFO		\$16.88	\$1,567.58
04 MAR	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$0.37	\$1,550.70
February 2022				
17 FEB	TRANSFER FROM PERPETUAL 004096 WILLIAM STR		\$42.51	\$1,550.33
17 FEB	TRANSFER FROM PERPETUAL 004096 WILLIAM STR		\$28.56	\$1,507.82
14 FEB	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$113.89	\$1,479.26
14 FEB	TRANSFER FROM PERPETUAL BDMIT004096 WILLIA		\$105.64	\$1,365.37
14 FEB	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$79.65	\$1,259.73
14 FEB	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$55.99	\$1,180.08
14 FEB	TRANSFER FROM PERPETUAL BDMIT004096 RAINFO		\$20.56	\$1,124.09
07 FEB	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$2.41	\$1,103.53
January 2022				
31 JAN	CREDIT INTEREST PAID		\$0.03	\$1,101.12
17 JAN	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$113.89	\$1,101.09
17 JAN	TRANSFER FROM PERPETUAL BDMIT004096 WILLIA		\$105.64	\$987.20
17 JAN	TRANSFER FROM PERPETUAL BDMIT004096 RAINFO		\$30.77	\$881.56
17 JAN	ANZ INTERNET BANKING PAYMENT 373562 TO A Coniglio	\$6,000.00		\$850.79
10 JAN	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$4.71	\$6,850.79
December 2021				

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
31 DEC	CREDIT INTEREST PAID		\$0.05	\$6,846.08
14 DEC	TRANSFER FROM PERPETUAL 004096 WILLIAM STR		\$102.24	\$6,846.03
14 DEC	TRANSFER FROM PERPETUAL 004096 CITY ROAD N		\$95.52	\$6,743.79
14 DEC	TRANSFER FROM PERPETUAL 004096 RAINFOREST		\$50.82	\$6,648.27
07 DEC	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$2.07	\$6,597.45
03 DEC	TRANSFER FROM ATO ATO001000016260319		\$5,418.00	\$6,595.38
November 2021				
30 NOV	CREDIT INTEREST PAID		\$0.01	\$1,177.38
22 NOV	TRANSFER FROM PERPETUAL 004096 TAYLORS ROA		\$189.86	\$1,177.37
12 NOV	TRANSFER FROM PERPETUAL BDMIT004096 TAYLOR		\$326.99	\$987.51
12 NOV	TRANSFER FROM PERPETUAL BDMIT004096 WILLIA		\$105.64	\$660.52
12 NOV	TRANSFER FROM PERPETUAL BDMIT004096 RAINFO		\$62.28	\$554.88
05 NOV	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$3.10	\$492.60
01 NOV	ANZ INTERNET BANKING PAYMENT 500028 TO A Coniglio	\$10,000.00		\$489.50
October 2021				
29 OCT	CREDIT INTEREST PAID		\$0.73	\$10,489.50
21 OCT	TRANSFER FROM PERPETUAL 004096 CITY ROAD		\$0.89	\$10,488.77
15 OCT	ANZ INTERNET BANKING PAYMENT 489030 TO A Coniglio	\$20,000.00		\$10,487.88
15 OCT	TRANSFER FROM PERPETUAL BDMIT004096 TAYLOR		\$316.44	\$30,487.88

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
15 OCT	TRANSFER FROM PERPETUAL BDMIT004096 WILLIA		\$102.24	\$30,171.44
15 OCT	TRANSFER FROM PERPETUAL BDMIT004096 RAINFO		\$75.90	\$30,069.20
15 OCT	TRANSFER FROM PERPETUAL BDMIT004096 WICKHA		\$22.75	\$29,993.30
15 OCT	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$1.34	\$29,970.55
15 OCT	TRANSFER FROM PERPETUAL 004096 WICKHAM STR		\$0.71	\$29,969.21
14 OCT	ANZ INTERNET BANKING PAYMENT 620329 TO A Coniglio	\$30,000.00		\$29,968.50
14 OCT	ANZ INTERNET BANKING PAYMENT 840623 TO A Coniglio	\$10,000.00		\$59,968.50
13 OCT	ANZ INTERNET BANKING PAYMENT 858058 TO A Coniglio	\$10,000.00		\$69,968.50
13 OCT	ANZ INTERNET BANKING PAYMENT 857911 TO k Ryder	\$500.00		\$79,968.50
13 OCT	TRANSFER FROM PERPETUAL BDMIT004096 CASH U		\$50,000.00	\$80,468.50
12 OCT	ANZ INTERNET BANKING PAYMENT 351039 TO A Coniglio	\$10,000.00		\$30,468.50
12 OCT	ANZ INTERNET BANKING PAYMENT 505091 TO A Coniglio	\$4,000.00		\$40,468.50
11 OCT	ANZ INTERNET BANKING PAYMENT 776742 TO A Coniglio	\$10,000.00		\$44,468.50
07 OCT	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$4.82	\$54,468.50
September 2021				
30 SEP	CREDIT INTEREST PAID		\$2.32	\$54,463.68
20 SEP	TRANSFER FROM PERPETUAL 004096 ORANGE ROAD		\$9.57	\$54,461.36
16 SEP	TRANSFER FROM PERPETUAL BDMIT004096 TAYLOR		\$326.99	\$54,451.79

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
16 SEP	TRANSFER FROM PERPETUAL BDMIT004096 WILLIA		\$105.64	\$54,124.80
16 SEP	TRANSFER FROM PERPETUAL BDMIT004096 RAINFO		\$81.53	\$54,019.16
16 SEP	TRANSFER FROM PERPETUAL BDMIT004096 ORANGE		\$49.45	\$53,937.63
16 SEP	TRANSFER FROM PERPETUAL BDMIT004096 WICKHA		\$25.52	\$53,888.18
16 SEP	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$1.38	\$53,862.66
10 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {338447}	\$7,048.00		\$53,861.28
08 SEP	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$3.91	\$60,909.28
August 2021				
31 AUG	CREDIT INTEREST PAID		\$2.65	\$60,905.37
18 AUG	TRANSFER FROM PERPETUAL 004096 CATTAI CREE		\$39.18	\$60,902.72
17 AUG	TRANSFER FROM PERPETUAL 004096 TAYLORS ROA		\$326.99	\$60,863.54
17 AUG	TRANSFER FROM PERPETUAL 004096 CATTAI CREE		\$303.63	\$60,536.55
17 AUG	TRANSFER FROM PERPETUAL 004096 WILLIAM STR		\$105.64	\$60,232.92
17 AUG	TRANSFER FROM PERPETUAL 004096 ORANGE ROAD		\$49.45	\$60,127.28
17 AUG	TRANSFER FROM PERPETUAL 004096 RAINFOREST		\$34.19	\$60,077.83
17 AUG	TRANSFER FROM PERPETUAL 004096 WICKHAM STR		\$27.20	\$60,043.64
17 AUG	TRANSFER FROM PERPETUAL 004096 CITY ROAD		\$1.38	\$60,016.44
09 AUG	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$0.84	\$60,015.06
July 2021				

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
30 JUL	CREDIT INTEREST PAID		\$2.49	\$60,014.22
16 JUL	ANZ INTERNET BANKING PAYMENT 874366 TO Tess Coniglio	\$2,000.00		\$60,011.73
14 JUL	TRANSFER FROM PERPETUAL BDMIT004096 TAYLOR		\$316.44	\$62,011.73
14 JUL	TRANSFER FROM PERPETUAL BDMIT004096 CATTAI		\$293.84	\$61,695.29
14 JUL	TRANSFER FROM PERPETUAL BDMIT004096 WILLIA		\$98.83	\$61,401.45
14 JUL	TRANSFER FROM PERPETUAL BDMIT004096 ORANGE		\$47.85	\$61,302.62
14 JUL	TRANSFER FROM PERPETUAL BDMIT004096 WICKHA		\$27.88	\$61,254.77
14 JUL	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$1.34	\$61,226.89
07 JUL	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$0.11	\$61,225.55
02 JUL	TRANSFER FROM PERPETUAL 004096 PROSPECT ST		\$94.21	\$61,225.44
02 JUL	TRANSFER FROM PERPETUAL 004096 PROSPECT ST		\$59.28	\$61,131.23
June 2021				
30 JUN	CREDIT INTEREST PAID		\$2.50	\$61,071.95
16 JUN	TRANSFER FROM PERPETUAL BDMIT004096 TAYLOR		\$326.99	\$61,069.45
16 JUN	TRANSFER FROM PERPETUAL BDMIT004096 CATTAI		\$303.63	\$60,742.46
16 JUN	TRANSFER FROM PERPETUAL BDMIT004096 PROSPE		\$97.35	\$60,438.83
16 JUN	TRANSFER FROM PERPETUAL BDMIT004096 ORANGE		\$49.45	\$60,341.48
16 JUN	TRANSFER FROM PERPETUAL BDMIT004096 WICKHA		\$29.36	\$60,292.03