

1467078 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			39,767.00
	1 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	40,187.00
	8 Jul	Online Banking Senrico PI 205390	1,100.00		39,087.00
	8 Jul	Online Banking Super Audit Assistance PI INV-0797	418.00		38,669.00
	15 Jul	Direct Credit Niche Realty Pro 529648 Rent Payment		244.05	38,913.05
	15 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	39,333.05
	21 Jul	Direct Credit Senricpty 515411 Tax Refund		X 461.48 X	39,794.53
	29 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	40,214.53
	31 Jul	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	40,860.63
	3 Aug	Direct Debit Unitywater 401588 6956649	403.99		40,456.64
	3 Aug	Direct Debit Mbrc 114311 RA362753	453.25		40,003.39
	10 Aug	Online Banking Mr Trades Inv 1539	220.00		39,783.39
	11 Aug	BPAY Payment Deft Payments 119428 550	1,614.88		38,168.51
	12 Aug	Payroll Credit Moreton Bay Reg 367288 9008		420.00	38,588.51
	14 Aug	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	39,234.61
	26 Aug	Payroll Credit Moreton Bay Reg 367288 9008		420.00	39,654.61
	31 Aug	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	40,300.71
	9 Sep	Payroll Credit Moreton Bay Reg 367288 9008		420.00	40,720.71
	15 Sep	Direct Credit Niche Realty Pro 529648 Rent Payment		294.10	41,014.81
	23 Sep	Payroll Credit Moreton Bay Reg 367288 9008		420.00	41,434.81
	30 Sep	BPAY Payment Tax Office Payments 191686 550	407.00		41,027.81
	30 Sep	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	41,673.91
	30 Sep	Interest		1.00	41,674.91
	7 Oct	Payroll Credit Moreton Bay Reg 367288 9008		420.00	42,094.91
	14 Oct	Online Banking Super Audit Assistance PI INV-0817	440.00		41,654.91
	15 Oct	Direct Credit Niche Realty Pro 529648 Rent Payment		1,292.20	42,947.11
	21 Oct	Payroll Credit Moreton Bay Reg 367288 9008		420.00	43,367.11
	30 Oct	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	44,013.21
	2 Nov	BPAY Payment Tax Office Payments 239628 550	910.60		43,102.61
	2 Nov	Direct Debit Unitywater 401588 7324281	365.26		42,737.35
	2 Nov	Direct Debit Mbrc 114311 RA362753	453.25		42,284.10
	4 Nov	Payroll Credit Moreton Bay Reg 367288 9008		420.00	42,704.10
	16 Nov	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	43,350.20
	18 Nov	Payroll Credit Moreton Bay Reg 367288 9008		420.00	43,770.20
	26 Nov	Online Banking Sam Greco and Co KEELAWS1	1,100.00		42,670.20
	30 Nov	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	43,316.30
	2 Dec	Payroll Credit Moreton Bay Reg 367288 9008		420.00	43,736.30
	10 Dec	Online Banking Super Audit Assistance PI Inv-0817	440.00		43,296.30
	15 Dec	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	43,942.40
	16 Dec	Payroll Credit Moreton Bay Reg 367288 9008		420.00	44,362.40
	17 Dec	Direct Credit Bendigo Bank 165074 2nd Audit Fee Ret		440.00	44,802.40
	23 Dec	BPAY Payment Tax Office Payments 313359 550	1,119.00		43,683.40
	30 Dec	Payroll Credit Moreton Bay Reg 367288 9008		420.00	44,103.40
	31 Dec	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	44,749.50
	31 Dec	Interest		1.08	44,750.58
	31 Dec	Closing Balance			44,750.58

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Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			44,750.58
	13 Jan	Payroll Credit Moreton Bay Reg 367288 9008		420.00	45,170.58
	15 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	45,816.68
	27 Jan	Payroll Credit Moreton Bay Reg 367288 9008		420.00	46,236.68
	29 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	46,882.78
	5 Feb	Direct Debit Mbrc 114311 578774	453.25		46,429.53
	5 Feb	Direct Debit Unitywater 401588 7690053	382.77		46,046.76
	10 Feb	Payroll Credit Moreton Bay Reg 367288 9008		420.00	46,466.76
	15 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	47,112.86
	24 Feb	Payroll Credit Moreton Bay Reg 367288 9008		420.00	47,532.86
	26 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	48,178.96
	10 Mar	Payroll Credit Moreton Bay Reg 367288 9008		420.00	48,598.96
	15 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	49,245.06
	24 Mar	Payroll Credit Moreton Bay Reg 367288 9008		420.00	49,665.06
	31 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	50,311.16
	31 Mar	Interest		1.16	50,312.32
	1 Apr	BPAY Payment Tax Office Payments 452872 550	763.00		49,549.32
	7 Apr	BPAY Payment Terri Scheer 460819 550	379.00		49,170.32
	7 Apr	Payroll Credit Moreton Bay Reg 367288 9008		420.00	49,590.32
	15 Apr	Direct Credit Niche Realty Pro 529648 Rent Payment		1,292.20	50,882.52
	21 Apr	Payroll Credit Moreton Bay Reg 367288 9008		420.00	51,302.52
	5 May	BPAY Payment Tax Office Payments 498636 550	1,219.90		50,082.62
	5 May	Online Banking Senrico Pl Inv 207617	1,100.00		48,982.62
	5 May	Payroll Credit Moreton Bay Reg 367288 9008		420.00	49,402.62
	10 May	Direct Debit Unitywater 401588 8066567	415.97		48,986.65
	14 May	Direct Credit Niche Realty Pro 529648 Rent Payment		1,292.20	50,278.85
	19 May	Payroll Credit Moreton Bay Reg 367288 9008		420.00	50,698.85
	23 May	Online Banking Super Audits Keela-wee Super Fu	330.00		50,368.85
	31 May	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	51,014.95
	1 Jun	Direct Debit Mbrc 114311 578774	453.25		50,561.70
	2 Jun	Payroll Credit Moreton Bay Reg 367288 9008		420.00	50,981.70
	15 Jun	Direct Credit Niche Realty Pro 529648 Rent Payment		1,310.66	52,292.36
	16 Jun	Payroll Credit Moreton Bay Reg 367288 9008		420.00	52,712.36
	30 Jun	BPAY Payment Tax Office Payments 578232 550	238.00		52,474.36
	30 Jun	Payroll Credit Moreton Bay Reg 367288 9008		420.00	52,894.36
	30 Jun	Interest		1.26	52,895.62
	30 Jun	Closing Balance			52,895.62

Fee Summary

Transaction Type	Performed	Unit Price	Total
Direct Debit	2	\$0.30	\$0.60
Sub-total			\$0.60
Less relationship rebate			\$0.60
Fee charged on 28 Feb 21 to account 1467078			\$0.00