



Date Created: Feb 20, 2023 3:44:34 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$1,003.68 CR
Total Credits	\$19,025.00
Total Debits	\$18,349.56
<b>Closing Balance</b>	<b>\$1,679.12 CR</b>

**Transaction Listing starts****01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	082-356
Account Number	36-857-6729

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
05 Jul 21	ONLINE R2563938889 MYLIN SUPER BELLEVUE PRI		\$1,000.00	\$2,003.68 CR
13 Jul 21	ONLINE N8825238855 GOODWIN INV-1449 MYLIN GOODWIN	\$1,540.00		\$463.68 CR
11 Aug 21	ONLINE R4225447176 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$2,463.68 CR
10 Sep 21	ONLINE A5983404476 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$4,463.68 CR
14 Oct 21	ONLINE R6498505944 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$6,463.68 CR
15 Nov 21	ONLINE Q3698605192 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$8,463.68 CR
09 Dec 21	ONLINE S8264645755 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$10,463.68 CR
13 Dec 21	INTERNET BPAY ASIC 2296303178695	\$56.00		\$10,407.68 CR
11 Jan 22	ONLINE X1872228077 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$12,407.68 CR
07 Feb 22	ONLINE A7472725280 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$14,407.68 CR
17 Feb 22	INTERNET TRANSFER 240424000000	\$10,000.00		\$4,407.68 CR
09 Mar 22	ONLINE M9597444473 MYLIN SUPER BELLEVUE PRI		\$2,000.00	\$6,407.68 CR
23 Mar 22	INTERNET BPAY TAX OFFICE PAYMENTS 004765868789223960	\$1,839.00		\$4,568.68 CR
26 Apr 22	ONLINE H6771928708 MYLIN SUPER BELLEVUE PRI		\$1,500.00	\$6,068.68 CR
26 Apr 22	ONLINE Q3438427111 FY21 TAX RETURN MYLIN GOODWIN	\$1,540.00		\$4,528.68 CR
28 Apr 22	INTERNET BPAY TAX OFFICE PAYMENTS 002005728261485321	\$2,236.56		\$2,292.12 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$2,292.12 CR
23 May 22	INTERNET BPAY TAX OFFICE PAYMENTS 004765868789223960	\$613.00		\$1,679.12 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
14 Jun 22	ONLINE V4650243587 REIMBURSE ERROR GOODWIN M		\$525.00	\$2,204.12 CR
14 Jun 22	INTERNET TRANSFER BERLIN BUCKS	\$525.00		\$1,679.12 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$1,679.12 CR

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