

# Fee From Refunds [21550] Transactions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Fee From Refunds [21550]</b>								
<b>Opening Balance</b>				-	-	-	-	-
10 May 2022	Receive Money	ATO - TRANSFER	Madeleine Stone	-	6,317.88	6,317.88	6,317.88	-
10 May 2022	Spend Money	Fee From Refund	Transfer (Madeleina Stone)	6,317.88	-	-	(6,317.88)	-
7 Oct 2022	Receive Money	ATO - TRANSFER	Steven Garces	-	10,317.28	10,317.28	10,317.28	-
7 Oct 2022	Spend Money	Fee From Refund	Transfer (Steven Garces)	10,317.28	-	-	(10,317.28)	-
27 Mar 2023	Receive Money	ATO - TRANSFER	EF Christina Pearce	-	6.08	6.08	6.08	-
29 Mar 2023	Spend Money	Fee From Refund	Transfer (EF Christina Pearce)	6.08	-	-	(6.08)	-
<b>Total Fee From Refunds [21550]</b>				<b>16,641.24</b>	<b>16,641.24</b>	-	-	-
<b>Closing Balance</b>				-	-	-	-	-
<b>Total</b>				<b>16,641.24</b>	<b>16,641.24</b>	-	-	-