

Fee From Refunds [40584] 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 |
|---------------------------------------|----------------|---------------------------|-----------|-------|------------------|--------------------|------------------|-----------------|
| Fee From Refunds [40584] | | | | | | | | |
| 5 Apr 2022 | Manual Journal | March FFR Income Transfer | #34030 | - | 950.00 | 950.00 | 1,045.00 | 95.00 |
| 5 May 2022 | Manual Journal | April FFR Income Transfer | #34532 | - | 622.78 | 1,572.78 | 685.06 | 62.28 |
| 1 Jun 2022 | Manual Journal | May FFR Income Transfer | #34916 | - | 3,271.04 | 4,843.82 | 3,598.14 | 327.10 |
| 5 Jul 2022 | Manual Journal | June FFR Income Transfer | #35342 | - | 1,710.00 | 6,553.82 | 1,881.00 | 171.00 |
| 2 Aug 2022 | Manual Journal | Jul FFR Income Transfer | #36050 | - | 7,350.00 | 13,903.82 | 8,085.00 | 735.00 |
| 5 Sep 2022 | Manual Journal | Aug FFR Income Transfer | #36790 | - | 16,730.00 | 30,633.82 | 18,403.00 | 1,673.00 |
| 3 Oct 2022 | Manual Journal | Sep FFR Income Transfer | #37327 | - | 14,420.73 | 45,054.55 | 15,862.80 | 1,442.07 |
| 2 Nov 2022 | Manual Journal | Oct FFR Income Transfer | #37832 | - | 5,750.00 | 50,804.55 | 6,325.00 | 575.00 |
| 2 Nov 2022 | Manual Journal | Oct FFR Income Transfer | #37832 | - | 139.00 | 50,943.55 | 139.00 | - |
| 5 Dec 2022 | Manual Journal | Nov FFR Income Transfer | #38433 | - | 7,091.82 | 58,035.37 | 7,801.00 | 709.18 |
| 4 Jan 2023 | Manual Journal | Dec FFR Income Transfer | #38839 | - | 6,870.00 | 64,905.37 | 7,557.00 | 687.00 |
| 2 Feb 2023 | Manual Journal | Jan FFR Income Transfer | #39249 | - | 5,170.00 | 70,075.37 | 5,687.00 | 517.00 |
| 2 Mar 2023 | Manual Journal | Feb FFR Income Transfer | #39688 | - | 3,981.82 | 74,057.19 | 4,380.00 | 398.18 |
| Total Fee From Refunds [40584] | | | | - | 74,057.19 | 74,057.19 | 81,449.00 | 7,391.81 |
| Total | | | | - | 74,057.19 | (74,057.19) | 81,449.00 | 7,391.81 |