

Rob - April
 491.39 - 1/2 13/4
 491.39 - 1/2 30/4
 464.26 1/2 30/4
 955.65



2596.8327.2.2 ZZ258R3 0303 SL.R3.S911.D139.O.V06.00.32

Date	Transaction	Debit	Credit	Balance
26 Mar	Transfer to xx8867 NetBank Rob Super January	631.26		\$2,287.84 CR
26 Mar	Transfer to xx8867 NetBank Feb plus interest	631.28		\$1,656.56 CR
26 Mar	Transfer to xx8867 NetBank March super Rob	1,655.62		\$0.94 CR
26 Mar	Transfer from xx8867 NetBank April Tax Install		344.00	\$344.94 CR
26 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4901798731495660 April Tax Install	344.00		\$0.94 CR
29 Mar	Transfer from xx8867 NetBank Rob OL00018921		2,264.91	\$2,265.85 CR
29 Mar	Transfer to other Bank NetBank Rob OL00018921	2,264.91		\$0.94 CR
09 Apr	Direct Credit 481471 SuperChoice P/L PC080421-193191440		491.39	\$492.33 CR
13 Apr	Transfer to xx8867 NetBank April Super	491.39		\$0.94 CR
13 Apr	Transfer from xx8883 NetBank Accountant fee		110.00	\$110.94 CR
13 Apr	Transfer from xx8875 NetBank Accountant fee		254.16	\$365.10 CR
13 Apr	Transfer from xx8867 NetBank Accountant fee		1,153.68	\$1,518.78 CR
13 Apr	Transfer To AC Chartered Account NetBank Inv 00005406	1,518.00		\$0.78 CR
21 Apr	Direct Credit 481471 SuperChoice P/L PC200421-196916952		491.39	\$492.17 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC220421-186883832		464.26	\$956.43 CR
30 Apr	Transfer to xx8867 NetBank Rob April Sup	955.65		\$0.78 CR
30 Apr	Transfer from xx8867 NetBank Audit fee		273.75	\$274.53 CR
30 Apr	Transfer from xx8875 NetBank		91.25	\$365.78 CR
30 Apr	Transfer from xx8867 NetBank Audit fee		20.00	\$385.78 CR
30 Apr	Transfer To Super Audits SMSF Auditors NetBank Cosentino2 Super Fund	385.00		\$0.78 CR
30 Apr	Direct Credit 481471 SuperChoice P/L PC290421-172957445		491.39	\$492.17 CR
18 May	Direct Credit 481471 SuperChoice P/L PC170521-134693017		491.39	\$983.56 CR
19 May	2021 CLOSING BALANCE			\$983.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,954.38 CR		\$34,850.79		\$28,879.97		\$983.56 CR