



**SUPER CHEQUE ACC** 064-803 1027 7721

Available **\$96,906.01**  
Pending **\$0.00**  
Balance **\$96,906.01**

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 12 Oct 2021	Accurium Pty Ltd NetBank BPAY 215343 123472417 123472417	-\$132.00		\$96,906.01
Fri 01 Oct 2021	Account Fee	-\$5.00		\$97,038.01
Wed 29 Sep 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT <b>256</b>		+\$2,300.00	\$97,043.01
Wed 29 Sep 2021	Transfer from CommBank app Whitsunday Street		+\$92,092.08	\$94,743.01
Wed 01 Sep 2021	Account Fee <b>295</b>	-\$5.00		\$2,650.93
Mon 23 Aug 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS APRJUN 21	-\$8,103.00		\$2,655.93
Mon 23 Aug 2021	Transfer from CommBank app B hire to superann <b>6,587</b>		+\$5,000.00	\$10,758.93
Mon 23 Aug 2021	Transfer To Richardsons taxation service CommBank App superannuation fund 0112... <b>280</b>	-\$1,702.80		\$5,758.93
Sun 01 Aug 2021	Account Fee <b>295</b>	-\$5.00		\$7,461.73
Fri 30 Jul 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10-RENT <b>256</b>		+\$2,300.00	\$7,466.73
Thu 01 Jul 2021	Account Fee <b>295</b>	-\$5.00		\$5,166.73
Tue 29 Jun 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$5,171.73
Tue 01 Jun 2021	Account Fee	-\$5.00		\$571.73
Fri 28 May 2021	Transfer to CBA A/c NetBank loan to B Hire	-\$39,000.00		\$576.73
Thu 27 May 2021	Transfer to CBA A/c CommBank app pension	-\$10,000.00		\$39,576.73
Thu 27 May 2021	Transfer from CommBank app super conts		+\$49,000.00	\$49,576.73
Mon 24 May 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS Jan March 21	-\$570.00		\$576.73
Mon 17 May 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 907277902000160477 super tax	-\$8,005.15		\$1,146.73
Mon 10 May 2021	Transfer to CBA A/c CommBank app pension	-\$4,000.00		\$9,151.88
Sat 01 May 2021	Account Fee	-\$5.00		\$13,151.88
Tue 27 Apr 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$13,156.88



**SUPER CHEQUE ACC** 064-803 1027 7721

Available	<b>\$102,787.01</b>
Pending	\$0.00
Balance	<b>\$102,787.01</b>

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Sat 01 Jan 2022	Account Fee	-\$5.00		\$102,787.01
Fri 31 Dec 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703569676313060 superannuation fun	-\$1,004.00		\$102,792.01
Fri 31 Dec 2021	Direct Credit 301500 PAT PILCHER INVE MITRE 10 RENT		+\$2,300.00	\$103,796.01
Wed 01 Dec 2021	Account Fee	-\$5.00		\$101,496.01
Mon 29 Nov 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$101,501.01
Mon 01 Nov 2021	Account Fee	-\$5.00		\$99,201.01
Fri 29 Oct 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$99,206.01
Tue 12 Oct 2021	Accurium Pty Ltd NetBank BPAY 215343 123472417 123472417	-\$132.00		\$96,906.01
Fri 01 Oct 2021	Account Fee	-\$5.00		\$97,038.01
Wed 29 Sep 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$97,043.01
Wed 29 Sep 2021	Transfer from CommBank app Whitsunday Street		+\$92,092.08	\$94,743.01
Wed 01 Sep 2021	Account Fee	-\$5.00		\$2,650.93
Mon 23 Aug 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS APRJUN 21	-\$8,103.00		\$2,655.93
Mon 23 Aug 2021	Transfer from CommBank app B hire to superann		+\$5,000.00	\$10,758.93
Mon 23 Aug 2021	Transfer To Richardsons taxation service CommBank App superannuation fund 0112...	-\$1,702.80		\$5,758.93
Sun 01 Aug 2021	Account Fee	-\$5.00		\$7,461.73
Fri 30 Jul 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$7,466.73
Thu 01 Jul 2021	Account Fee	-\$5.00		\$5,166.73
Tue 29 Jun 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$5,171.73
Tue 01 Jun 2021	Account Fee	-\$5.00		\$571.73
Fri 28 May 2021	Transfer to CBA A/c NetBank loan to B Hire	-\$39,000.00		\$576.73

Date	Description	Debit	Credit	Balance
Thu 27 May 2021	Transfer to CBA A/c CommBank app pension	-\$10,000.00		\$39,576.73
Thu 27 May 2021	Transfer from CommBank app super conts		+\$49,000.00	\$49,576.73
Mon 24 May 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS Jan March 21	-\$570.00		\$576.73
Mon 17 May 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 907277902000160477 super tax	-\$8,005.15		\$1,146.73
Mon 10 May 2021	Transfer to CBA A/c CommBank app pension	-\$4,000.00		\$9,151.88
Sat 01 May 2021	Account Fee	-\$5.00		\$13,151.88
Tue 27 Apr 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$13,156.88
Thu 01 Apr 2021	Account Fee	-\$5.00		\$8,556.88
Tue 30 Mar 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$8,561.88
Mon 01 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 703569676314460 BAS OctDec 20	-\$615.00		\$6,261.88
Mon 01 Mar 2021	Account Fee	-\$5.00		\$6,876.88
Fri 26 Feb 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$6,881.88
Fri 19 Feb 2021	Transfer To Pilchers M10 Hardware CommBank App 11728858	-\$36.85		\$4,581.88
Mon 08 Feb 2021	Transfer To Pilchers M10 Hardware CommBank App 11728408 M10	-\$254.10		\$4,618.73
Mon 01 Feb 2021	Account Fee	-\$5.00		\$4,872.83
Thu 28 Jan 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$4,877.83
Fri 15 Jan 2021	Transfer To Super Audits CommBank App Pat Pilcher Super Fund	-\$330.00		\$2,577.83
Thu 07 Jan 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS SEPT 2020	-\$307.00		\$2,907.83
Fri 01 Jan 2021	Account Fee	-\$5.00		\$3,214.83



**SUPER CHEQUE ACC** 064-803 1027 7721

Available	<b>\$108,727.01</b>
Pending	\$0.00
Balance	\$108,727.01

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Fri 01 Apr 2022	Account Fee	-\$5.00		\$108,727.01
Thu 31 Mar 2022	Direct Credit 301500 PAT PILCHER INVE M10 RENT		+\$2,300.00	\$108,732.01
Tue 01 Mar 2022	Account Fee	-\$5.00		\$106,432.01
Mon 28 Feb 2022	Direct Credit 301500 PAT PILCHER INVE M10 RENT		+\$2,300.00	\$106,437.01
Fri 25 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 703569676314460 BAS Oct Dec 2021	-\$615.00		\$104,137.01
Fri 25 Feb 2022	Transfer To Super Audits NetBank Super Audits	-\$330.00		\$104,752.01
Tue 01 Feb 2022	Account Fee	-\$5.00		\$105,082.01
Fri 28 Jan 2022	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$105,087.01
Sat 01 Jan 2022	Account Fee	-\$5.00		\$102,787.01
Fri 31 Dec 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703569676313060 superannuation fun	-\$1,004.00		\$102,792.01
Fri 31 Dec 2021	Direct Credit 301500 PAT PILCHER INVE MITRE 10 RENT		+\$2,300.00	\$103,796.01
Wed 01 Dec 2021	Account Fee	-\$5.00		\$101,496.01
Mon 29 Nov 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$101,501.01
Mon 01 Nov 2021	Account Fee	-\$5.00		\$99,201.01
Fri 29 Oct 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$99,206.01
Tue 12 Oct 2021	Accurium Pty Ltd NetBank BPAY 215343 123472417 123472417	-\$132.00		\$96,906.01
Fri 01 Oct 2021	Account Fee	-\$5.00		\$97,038.01
Wed 29 Sep 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$97,043.01
Wed 29 Sep 2021	Transfer from CommBank app Whitsunday Street		+\$92,092.08	\$94,743.01
Wed 01 Sep 2021	Account Fee	-\$5.00		\$2,650.93

**SUPER CHEQUE ACC** 064-803 1027 7721

Available	<b>\$157,636.21</b>
Pending	\$0.00
Balance	\$157,636.21

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Mon 04 Jul 2022	Direct Credit 301500 PAT PILCHER INVE PILCHER M10		+\$155,000.00	\$157,636.21
Fri 01 Jul 2022	Account Fee	-\$5.00		\$2,636.21
Thu 30 Jun 2022	Direct Credit 301500 PAT PILCHER INVE M10 RENT		+\$2,300.00	\$2,641.21
Tue 28 Jun 2022	Transfer to CBA A/c CommBank app transfer	-\$155,000.00		\$341.21
Wed 01 Jun 2022	Account Fee	-\$5.00		\$155,341.21
Tue 31 May 2022	Direct Credit 301500 PAT PILCHER INVE M10 RENT		+\$2,300.00	\$155,346.21
Mon 23 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 703569676314460 Bas Jan Mar	-\$597.00		\$153,046.21
Mon 16 May 2022	Transfer from CommBank app contributions PnJ		+\$55,000.00	\$153,643.21
Mon 16 May 2022	Transfer to CBA A/c CommBank app pension year 22	-\$12,000.00		\$98,643.21
Fri 13 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 907277902000160477 Income Tax Super	-\$378.80		\$110,643.21
Sun 01 May 2022	Account Fee	-\$5.00		\$111,022.01
Sat 30 Apr 2022	Direct Credit 301500 PAT PILCHER INVE M10 RENT		+\$2,300.00	\$111,027.01
Fri 01 Apr 2022	Account Fee	-\$5.00		\$108,727.01
Thu 31 Mar 2022	Direct Credit 301500 PAT PILCHER INVE M10 RENT		+\$2,300.00	\$108,732.01
Tue 01 Mar 2022	Account Fee	-\$5.00		\$106,432.01
Mon 28 Feb 2022	Direct Credit 301500 PAT PILCHER INVE M10 RENT		+\$2,300.00	\$106,437.01
Fri 25 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 703569676314460 BAS Oct Dec 2021	-\$615.00		\$104,137.01
Fri 25 Feb 2022	Transfer To Super Audits NetBank Super Audits	-\$330.00		\$104,752.01
Tue 01 Feb 2022	Account Fee	-\$5.00		\$105,082.01
Fri 28 Jan 2022	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$105,087.01
Sat 01 Jan 2022	Account Fee	-\$5.00		\$102,787.01

Date	Description	Debit	Credit	Balance
Fri 31 Dec 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001703569676313060 superannuation fun	-\$1,004.00		\$102,792.01
Fri 31 Dec 2021	Direct Credit 301500 PAT PILCHER INVE MITRE 10 RENT		+\$2,300.00	\$103,796.01
Wed 01 Dec 2021	Account Fee	-\$5.00		\$101,496.01
Mon 29 Nov 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$101,501.01
Mon 01 Nov 2021	Account Fee	-\$5.00		\$99,201.01
Fri 29 Oct 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$99,206.01
Tue 12 Oct 2021	Accurium Pty Ltd NetBank BPAY 215343 123472417 123472417	-\$132.00		\$96,906.01
Fri 01 Oct 2021	Account Fee	-\$5.00		\$97,038.01
Wed 29 Sep 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$97,043.01
Wed 29 Sep 2021	Transfer from CommBank app Whitsunday Street		+\$92,092.08	\$94,743.01
Wed 01 Sep 2021	Account Fee	-\$5.00		\$2,650.93
Mon 23 Aug 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 703569676314460 BAS APRJUN 21	-\$8,103.00		\$2,655.93
Mon 23 Aug 2021	Transfer from CommBank app B hire to superann		+\$5,000.00	\$10,758.93
Mon 23 Aug 2021	Transfer To Richardsons taxation service CommBank App superannuation fund 0112...	-\$1,702.80		\$5,758.93
Sun 01 Aug 2021	Account Fee	-\$5.00		\$7,461.73
Fri 30 Jul 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$2,300.00	\$7,466.73
Thu 01 Jul 2021	Account Fee	-\$5.00		\$5,166.73
Tue 29 Jun 2021	Direct Credit 301500 PILCHERS HARDWAR MITRE 10 RENT		+\$4,600.00	\$5,171.73
Tue 01 Jun 2021	Account Fee	-\$5.00		\$571.73