

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank Charges / 31500		0.00	0.50
02/05/2022	19821336 9	Remitter=SuperChoi ce P/L Ref=PC260422- 184186898	Westpac Flexi ***9657 (Contributions) Blackwell, Adam Thomas - Accumulation (Accumulation)	/ 60400/WBC329 657 / 24200/BLAADA 00001A	0.00 1,874.99 0.00	0.00 0.00 1,874.99
02/05/2022	19821336 9	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Blackwell, Adam Thomas - Accumulation (Accumulation) (Contributions) Blackwell, Adam Thomas - Accumulation (Accumulation)	/ 49000 / 53800/BLAADA 00001A / 52420/BLAADA 00001A	0.00 0.00 0.00	1,593.74 281.25 0.00 1,874.99
04/05/2022	19829563 7	Remitter=SuperChoi ce P/L Ref=PC270422- 184533958	Westpac Flexi ***9657 (Contributions) Blackwell, Kelly Marie - Accumulation (Accumulation)	/ 60400/WBC329 657 / 24200/BLAKEL 00001A	0.00 0.00	580.00 0.00 580.00
04/05/2022	19829563 7	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Blackwell, Kelly Marie - Accumulation (Accumulation) (Contributions) Blackwell, Kelly Marie - Accumulation (Accumulation)	/ 49000 / 53800/BLAKEL 00001A / 52420/BLAKEL 00001A	0.00 0.00 0.00	493.00 87.00 0.00 580.00
09/05/2022	19846414 0	WITHDRAWAL MOBILE 3725195 BPAY GCCC - WAT	Westpac Flexi ***9657 Bank Data Clearing Account	/ 60400/WBC329 657 / 91000	0.00 0.00	290.44 290.44 0.00
10/05/2022	19850832 4	DEPOSIT-OSKO PAYMENT 2481054 ADAM BLACKWELL BLACKWELL SUPER FUND- REIMBU	Westpac Flexi ***9657 Bank Data Clearing Account	/ 60400/WBC329 657 / 91000	0.00 0.00	2,881.00 0.00 2,881.00
12/05/2022		Profit/Loss Allocation - 12/05/2022	Profit/Loss Allocation Account (Share of	/ 49000 / 53100/BLAADA 00001A	0.00 0.00	354.31 0.00

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report*