

Date	Description	Debits (\$)	Credits (\$)	Balance
30 Jun 21	Direct Credit ICONCONSUEPN - Icon Refund Q1770 - 121987		2,453.00	3,298.57
30 Jun 21	Closing Balance			3,298.57

Since 1 July 2020 Interest Earned	NIL	General Withholding Tax	NIL
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Account No. 10094498 Business Access

BSB 533-000 Member 121987 Share 1

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$59,859.23	\$1,984.00	\$10,496.51	\$68,371.74

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	Opening Balance			59,859.23
12 Jan 21	Direct Credit ATO - ATO005000014046386 - 72593		1,332.77	61,192.00
03 Feb 21	Direct Credit QUICKSUPER - QUICKSPR2881721159		1,872.55	63,064.55
12 Feb 21	Direct Credit QUICKSUPER - QUICKSPR2888731287 - 72593		2,695.62	65,760.17
15 Feb 21	Internet BPay Internet Banking BPay to ASIC Ref#229148***4981 #3312133533	55.00		65,705.17
04 May 21	Direct Credit QUICKSUPER - QUICKSPR2953329417 - 72593		2,695.62	68,400.79
06 May 21	Direct Credit QUICKSUPER - QUICKSPR2955815475		1,899.95	70,300.74
16 Jun 21	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3312480941	554.00		69,746.74
16 Jun 21	Payment to 062-667 10318265 Corporat Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#211907503	1,375.00		68,371.74
30 Jun 21	Closing Balance			68,371.74

Since 1 July 2020 Interest Earned	NIL	General Withholding Tax	NIL
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