



Date Created: Aug 27, 2023 9:54:52 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$21,179.46 CR
Total Credits	\$45,264.03
Total Debits	\$46,847.19
Closing Balance	\$19,596.30 CR

Transaction Listing starts**01 July 2022****Transaction Listing ends****30 June 2023****Account Details**

Account Type	Transaction Account
BSB Number	084-365
Account Number	20-284-1676

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jul 22	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$23,679.46 CR
21 Jul 22	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$22,779.46 CR
25 Jul 22	52616280-400075304 ORIGIN MMS GREEN FAMILY SUP	\$1,784.93		\$20,994.53 CR
29 Jul 22	PASCH2207260000494 PRECISION CH GREEN FAMILY SUP		\$1,038.90	\$22,033.43 CR
29 Jul 22	INTEREST		\$5.03	\$22,038.46 CR
11 Aug 22	PASCH2208080002865 PRECISION CH GREEN FAMILY SUP		\$1,237.61	\$23,276.07 CR
16 Aug 22	SENRICO PTY LTD B3253140678 INV 210916	\$198.00		\$23,078.07 CR
22 Aug 22	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$24,678.07 CR
22 Aug 22	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$25,578.07 CR
24 Aug 22	53123970-400075304 ORIGIN MMS GREEN FAMILY SUP	\$1,834.18		\$22,843.89 CR
26 Aug 22	QUICKSPR3284267152 QUICKSUPER GREEN FAMILY SUP		\$26.05	\$22,869.94 CR
31 Aug 22	INTEREST \$11.31CRWHT \$5.00DR		\$6.31	\$22,876.25 CR
31 Aug 22	SENRICO PTY LTD N8517011589 INV 211019	\$2,200.00		\$20,676.25 CR
20 Sep 22	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$23,176.25 CR
21 Sep 22	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$22,276.25 CR
23 Sep 22	QUICKSPR3305426060 QUICKSUPER GREEN FAMILY SUP		\$612.60	\$22,888.85 CR
26 Sep 22	53672039-400075304 ORIGIN MMS GREEN FAMILY SUP	\$1,923.35		\$20,965.50 CR
29 Sep 22	INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660	\$513.00		\$20,452.50 CR
30 Sep 22	INTEREST		\$9.54	\$20,462.04 CR
20 Oct 22	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$22,962.04 CR

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21 Oct 22	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$22,062.04 CR
24 Oct 22	54168130-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,014.20		\$20,047.84 CR
26 Oct 22	QUICKSPR3331311478 QUICKSUPER GREEN FAMILY SUP		\$612.60	\$20,660.44 CR
31 Oct 22	INTEREST		\$9.67	\$20,670.11 CR
07 Nov 22	PC011122-106740024 SUPERCHOICE P/L GREEN FAMILY SUP		\$210.00	\$20,880.11 CR
09 Nov 22	SUPER AUDITS M5506165691 GREEN FAMILY SMSF	\$385.00		\$20,495.11 CR
10 Nov 22	INTERNET TRANSFER INV 211733	\$198.00		\$20,297.11 CR
21 Nov 22	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$22,797.11 CR
21 Nov 22	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$21,897.11 CR
22 Nov 22	PC161122-024931034 SUPERCHOICE P/L GREEN FAMILY SUP		\$465.46	\$22,362.57 CR
24 Nov 22	54725211-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,149.57		\$20,213.00 CR
25 Nov 22	QUICKSPR3354352584 QUICKSUPER GREEN FAMILY SUP		\$656.80	\$20,869.80 CR
30 Nov 22	INTEREST		\$9.36	\$20,879.16 CR
06 Dec 22	PC301122-024944650 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$21,494.62 CR
20 Dec 22	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$23,994.62 CR
20 Dec 22	PC141222-024963251 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$24,610.08 CR
21 Dec 22	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$23,710.08 CR
23 Dec 22	QUICKSPR3374796588 QUICKSUPER GREEN FAMILY SUP		\$540.75	\$24,250.83 CR
28 Dec 22	55326497-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,193.33		\$22,057.50 CR
30 Dec 22	INTEREST \$10.00CRWHT \$4.00DR		\$6.00	\$22,063.50 CR
04 Jan 23	PC281222-024983314 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$22,678.96 CR
17 Jan 23	INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660	\$1,295.00		\$21,999.42 CR
17 Jan 23	PC110123-024996429 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$23,294.42 CR
20 Jan 23	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$24,499.42 CR
23 Jan 23	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$23,599.42 CR
24 Jan 23	55792646-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,240.00		\$21,359.42 CR
31 Jan 23	INTEREST		\$10.81	\$21,370.23 CR
01 Feb 23	PC250123-025010657 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$21,985.69 CR
14 Feb 23	PC080223-025029606 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$22,601.15 CR
17 Feb 23	PC130223-165857961 SUPERCHOICE P/L GREEN FAMILY SUP		\$315.00	\$22,916.15 CR

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20 Feb 23	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$25,416.15 CR
21 Feb 23	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$24,516.15 CR
22 Feb 23	INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660	\$1,222.00		\$23,096.15 CR
22 Feb 23	INTERNET TRANSFER INV 212288	\$198.00		\$24,318.15 CR
24 Feb 23	56340619-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,240.00		\$20,856.15 CR
28 Feb 23	PC220223-025043787 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$21,471.61 CR
28 Feb 23	INTEREST		\$9.39	\$21,481.00 CR
14 Mar 23	PC080323-049921261 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$22,096.46 CR
20 Mar 23	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$24,596.46 CR
21 Mar 23	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$23,696.46 CR
24 Mar 23	56861837-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,276.26		\$21,420.20 CR
28 Mar 23	PC220323-049936721 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$22,035.66 CR
31 Mar 23	INTEREST		\$10.26	\$22,045.92 CR
13 Apr 23	PC050423-005230562 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$22,661.38 CR
18 Apr 23	PC110423-159541366 SUPERCHOICE P/L GREEN FAMILY SUP		\$210.00	\$22,871.38 CR
20 Apr 23	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$25,371.38 CR
21 Apr 23	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$24,471.38 CR
24 Apr 23	57354930-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,319.64		\$22,151.74 CR
26 Apr 23	PC190423-005247767 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$22,767.20 CR
28 Apr 23	INTEREST		\$9.56	\$22,776.76 CR
01 May 23	INTERNET BPAY TAX OFFICE PAYMENTS 002006392508008721	\$1,921.95		\$20,854.81 CR
04 May 23	INTERNET TRANSFER GREE0030	\$198.00		\$20,656.81 CR
09 May 23	PC030523-083982253 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$21,272.27 CR
22 May 23	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$22,872.27 CR
22 May 23	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$23,772.27 CR
23 May 23	PC170523-084000740 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$23,487.73 CR
24 May 23	57899067-400075304 ORIGIN MMS GREEN FAMILY SUP	\$2,319.64		\$21,168.09 CR
31 May 23	INTEREST		\$10.63	\$21,178.72 CR
06 Jun 23	PC310523-084017258 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$21,794.18 CR
20 Jun 23	RENT GREEN DJ SMSF MORTGAGE		\$2,500.00	\$24,294.18 CR
20 Jun 23	PC140623-081195328 SUPERCHOICE P/L GREEN FAMILY SUP		\$615.46	\$24,909.64 CR

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Date	Particulars	Debits	Credits	Balance
21 Jun 23	INTERNET TRANSFER FUNDS TRNS	\$900.00		\$24,009.64 CR
22 Jun 23	INTERNET TRANSFER TAI-26816750	\$340.00		\$23,669.64 CR
22 Jun 23	INTERNET BPAY TAX OFFICE PAYMENTS 004585455690194660	\$1,259.00		\$22,410.64 CR
26 Jun 23	58466268-400075304 ORIGIN MMS GREEN FAMILY SUP	\$1,995.14		\$20,415.50 CR
27 Jun 23	INTERNET TRANSFER INV 213090	\$240.00		\$20,175.50 CR
27 Jun 23	INTERNET TRANSFER INV 213089	\$240.00		\$19,935.50 CR
28 Jun 23	INTERNET BPAY ASIC 2296417793116	\$59.00		\$19,876.50 CR
28 Jun 23	INTERNET BPAY ASIC 2296417794288	\$290.00		\$19,586.50 CR
30 Jun 23	INTEREST		\$9.80	\$19,596.30 CR

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