



Date Created: Aug 16, 2022 3:08:14 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$27,201.59 CR
Total Credits	\$50,666.72
Total Debits	\$57,326.14
Closing Balance	\$20,542.17 CR

Transaction Listing starts**01 April 2022****Transaction Listing ends****16 August 2022****Account Details**

Account Type	Transaction Account
BSB Number	082-490
Account Number	88-335-6392

Transaction Details

Date	Particulars	Debits	Credits	Balance
04 Apr 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$28,901.59 CR
08 Apr 22	INTERNET TRANSFER SUPERAUDITSAW BOYS	\$330.00		\$28,571.59 CR
08 Apr 22	INTERNET BPAY TAX OFFICE PAYMENTS 002009625902424321	\$552.05		\$28,019.54 CR
08 Apr 22	INTERNET TRANSFER YES ACC SUPER BAS	\$1,551.00		\$26,468.54 CR
11 Apr 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$28,168.54 CR
19 Apr 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$30,251.88 CR
19 Apr 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$32,335.22 CR
19 Apr 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$34,035.22 CR
21 Apr 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$30,535.22 CR
22 Apr 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$881.34		\$29,653.88 CR
26 Apr 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$31,353.88 CR
29 Apr 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$31,203.88 CR
02 May 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$32,903.88 CR
09 May 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$34,603.88 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$34,603.88 CR
16 May 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$36,303.88 CR
17 May 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$38,387.22 CR
17 May 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$40,470.56 CR
17 May 22	INTERNET BPAY ASIC 2296055997649	\$56.00		\$40,414.56 CR
17 May 22	INTERNET TRANSFER YES ACC SUPER BAS	\$275.00		\$40,139.56 CR
17 May 22	INTERNET TRANSFER YES ACC OWCHEDID22	\$286.00		\$39,853.56 CR
17 May 22	INTERNET BPAY TAX OFFICE PAYMENTS 4766472442586060	\$5,646.00		\$34,207.56 CR

Important

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Transaction Details

Date	Particulars	Debits	Credits	Balance
23 May 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$35,907.56 CR
23 May 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$32,407.56 CR
24 May 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$906.55		\$31,501.01 CR
30 May 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$33,201.01 CR
31 May 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$33,051.01 CR
06 Jun 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$34,751.01 CR
13 Jun 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$36,451.01 CR
17 Jun 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$38,534.35 CR
17 Jun 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$40,617.69 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$40,617.69 CR
20 Jun 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$42,317.69 CR
21 Jun 22	INTERNET BPAY ASIC 2296185158898	\$359.00		\$41,958.69 CR
21 Jun 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$38,458.69 CR
22 Jun 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$928.15		\$37,530.54 CR
24 Jun 22	ADDITIONLMTGEMENT	\$30,000.00		\$7,530.54 CR
27 Jun 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$9,230.54 CR
30 Jun 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$9,080.54 CR
04 Jul 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$10,780.54 CR
11 Jul 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$12,480.54 CR
15 Jul 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%		\$0.00	\$12,480.54 CR
18 Jul 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$14,563.88 CR
18 Jul 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$16,647.22 CR
18 Jul 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$18,347.22 CR
21 Jul 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$14,847.22 CR
22 Jul 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$955.05		\$13,892.17 CR
25 Jul 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$15,592.17 CR
29 Jul 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$15,442.17 CR
01 Aug 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$17,142.17 CR
08 Aug 22	RENT CBA		\$1,700.00	\$18,842.17 CR
15 Aug 22	RENT CBA		\$1,700.00	\$20,542.17 CR

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