

Transaction Listing

Transaction Details

Date

04 Apr 22

08 Apr 22

08 Apr 22

08 Apr 22

11 Apr 22

19 Apr 22

19 Apr 22

19 Apr 22

21 Apr 22

22 Apr 22

26 Apr 22

29 Apr 22

02 May 22

09 May 22

13 May 22

16 May 22

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

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	Account Balance Su	ummary			
n Listing	Opening Balance			\$27,201.59 CR	
	Total Credits			\$50,666.72	
	Total Debits Closing Balance Transaction Listing starts Transaction Listing ends		\$57,326.14 \$20,542.17 CR		
			16 August 2022		
			Account Details		
	Account Type		Tra	nsaction Account	
	BSB Number			082-490	
	Account Number			88-335-6392	
n Details					
Particulars		Debits	Credits	Balance	
RENT CBA CHEDID SUPERF	UND		\$1,700.00	\$28,901.59 CR	
INTERNET TRANSFER SUPE	RAUDITSAW BOYS	\$330.00		\$28,571.59 CR	
INTERNET BPAY TAX OFFIC	E PAYMENTS	\$552.05		\$28,019.54 CR	
002009625902424321		ŞJJ2.0J		\$20,019.04 CK	
INTERNET TRANSFER YES A	ACC SUPER BAS	\$1,551.00		\$26,468.54 CR	
RENT CBA CHEDID SUPERFUND JAMIES SUPER CBA CHEDID SUPERFUND JASONS SUPER CBA CHEDID SUPERFUND			\$1,700.00	\$28,168.54 CR	
			\$2,083.34	\$30,251.88 CR	
			\$2,083.34	\$32,335.22 CR	
RENT CBA CHEDID SUPERF	UND		\$1,700.00	\$34,035.22 CR	
TO ACCOUNT 082-490 28-7	44-0141	\$3,500.00		\$30,535.22 CR	
INTEREST CHARGED CA INT	FEREST CHEDIDSUPFUD	\$881.34		\$29,653.88 CR	
RENT CBA CHEDID SUPERF	UND		\$1,700.00	\$31,353.88 CR	
SERVICE FEE L.S.F CHEDIDS	SUPFUD	\$150.00		\$31,203.88 CR	
RENT CBA CHEDID SUPERF	UND		\$1,700.00	\$32,903.88 CR	
RENT CBA CHEDID SUPERF	UND		\$1,700.00	\$34,603.88 CR	
PLEASE NOTE FROM TODA	Y YOUR DR INTEREST RAT	E	\$0.00	624 CO2 00 CD	
IS 6.720%			\$0.00	\$34,603.88 CR	
RENT CBA CHEDID SUPERF	UND		\$1,700.00	\$36,303.88 CR	
JAMIES SUPER CBA CHEDID	SUPERFUND		\$2,083.34	\$38,387.22 CR	

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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	\$5,646.00		\$34,207.56 CR
17 May 22	4766472442586060 \$5,646.00			\$54,207.50 CK

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It may include transactions which may appear on previous statements. •

It may not include all transactions processed since last statement was issued. •

• With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.

Inclusion of a debit does not always indicate payment by the bank. •

Transaction Details

23 May 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 24 May 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$906.55 \$ 30 May 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 31 May 22 SERVICE FEE L.S.F CHEDIDSUPFUD \$150.00 \$ 06 Jun 22 RENT CBA CHEDID SUPERFUND \$150.00 \$ 13 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 17 Jun 22 JASONS SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 JAMIES SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 JAMIES SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 RENT CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 INTEREST CHARGED CA INTEREST RATE IS 7.220% \$0.00 \$ 20 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 21 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$1,700.00 \$ 21 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$1,700.00 \$ 24 Jun	Balance \$35,907.56 CR \$32,407.56 CR \$31,501.01 CR \$33,201.01 CR \$33,051.01 CR \$34,751.01 CR \$36,451.01 CR \$38,534.35 CR \$40,617.69 CR
23 May 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 24 May 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$906.55 \$ 30 May 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 31 May 22 SERVICE FEE L.S.F CHEDIDSUPFUD \$150.00 \$ 06 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 13 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 17 Jun 22 JASONS SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 JAMIES SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 JAMIES SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 JAMIES SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 INTERNET BROT TODAY YOUR DR INTEREST RATE IS 7.220% \$0.00 \$ 20 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 21 Jun 22 INTERNET BPAY ASIC 2296185158898 \$359.00 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$3,000.00 \$ 27 Jun 22 <	\$32,407.56 CR \$31,501.01 CR \$33,201.01 CR \$33,051.01 CR \$34,751.01 CR \$36,451.01 CR \$38,534.35 CR \$40,617.69 CR
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17 Jun 22 JASONS SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 JAMIES SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% \$0.00 \$ 20 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 21 Jun 22 INTERNET BPAY ASIC 2296185158898 \$359.00 \$ 21 Jun 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$30,000.00 \$ 27 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$1,700.00 \$ 20 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 21 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 25 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 11 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 15 Jul 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE \$0.00 \$	\$38,534.35 CR \$40,617.69 CR
17 Jun 22 JAMIES SUPER CBA CHEDID SUPERFUND \$2,083.34 \$ 17 Jun 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% \$0.00 \$ 20 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 21 Jun 22 INTERNET BPAY ASIC 2296185158898 \$359.00 \$ 21 Jun 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$30,000.00 \$ 27 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 30 Jun 22 SERVICE FEE L.S.F CHEDIDSUPFUD \$150.00 \$ 04 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 11 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 15 Jul 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE \$0.00 \$	\$40,617.69 CR
17 Jun 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% \$0.00 \$ 20 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 21 Jun 22 INTERNET BPAY ASIC 2296185158898 \$359.00 \$ 21 Jun 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$30,000.00 \$ 27 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 30 Jun 22 SERVICE FEE L.S.F CHEDIDSUPFUD \$150.00 \$ 04 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 11 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 15 Jul 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE \$0.00 \$	
17 Jun 22 IS 7.220% \$0.00 \$ 20 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 21 Jun 22 INTERNET BPAY ASIC 2296185158898 \$359.00 \$ 21 Jun 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$30,000.00 \$ 27 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 30 Jun 22 SERVICE FEE L.S.F CHEDIDSUPFUD \$150.00 \$ 04 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 11 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 15 Jul 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE \$0.00 \$	\$40,617.69 CR
21 Jun 22 INTERNET BPAY ASIC 2296185158898 \$359.00 \$ 21 Jun 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$30,000.00 \$ 27 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 30 Jun 22 SERVICE FEE L.S.F CHEDIDSUPFUD \$150.00 \$ 04 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 11 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 15 Jul 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE \$0.00 \$	•
21 Jun 22 TO ACCOUNT 082-490 28-744-0141 \$3,500.00 \$ 22 Jun 22 INTEREST CHARGED CA INTEREST CHEDIDSUPFUD \$928.15 \$ 24 Jun 22 ADDITIONLMTGEPMENT \$30,000.00 \$ 27 Jun 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 30 Jun 22 SERVICE FEE L.S.F CHEDIDSUPFUD \$150.00 \$ 04 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 11 Jul 22 RENT CBA CHEDID SUPERFUND \$1,700.00 \$ 15 Jul 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE \$0.00 \$	\$42,317.69 CR
22 Jun 22INTEREST CHARGED CA INTEREST CHEDIDSUPFUD\$928.15\$24 Jun 22ADDITIONLMTGEPMENT\$30,000.00\$27 Jun 22RENT CBA CHEDID SUPERFUND\$1,700.0030 Jun 22SERVICE FEE L.S.F CHEDIDSUPFUD\$150.0004 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.0011 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.0015 Jul 22PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE\$0.00	\$41,958.69 CR
24 Jun 22ADDITIONLMTGEPMENT\$30,000.0027 Jun 22RENT CBA CHEDID SUPERFUND\$1,700.0030 Jun 22SERVICE FEE L.S.F CHEDIDSUPFUD\$150.0004 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.0011 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.0015 Jul 22PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE\$0.00	\$38,458.69 CR
27 Jun 22RENT CBA CHEDID SUPERFUND\$1,700.0030 Jun 22SERVICE FEE L.S.F CHEDIDSUPFUD\$150.0004 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.0011 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.0015 Jul 22PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE\$0.00	\$37,530.54 CR
30 Jun 22SERVICE FEE L.S.F CHEDIDSUPFUD\$150.0004 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.00\$11 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.00\$15 Jul 22PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE\$0.00\$	\$7,530.54 CR
04 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.00\$11 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.00\$PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE\$0.00\$	\$9,230.54 CR
11 Jul 22RENT CBA CHEDID SUPERFUND\$1,700.00\$15 Jul 22PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE\$0.00\$	\$9,080.54 CR
15 Jul 22 PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE	\$10,780.54 CR
15 Jul 22 S0 00 S	\$12,480.54 CR
131.12070	\$12,480.54 CR
18 Jul 22JASONS SUPER CBA CHEDID SUPERFUND\$2,083.34\$	\$14,563.88 CR
18 Jul 22JAMIES 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 22SERVICE 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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