



Date Created: Oct 19, 2022 5:36:16 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$7,127.18 CR
Total Credits	\$45,566.72
Total Debits	\$24,617.49
<b>Closing Balance</b>	<b>\$28,076.41 CR</b>

**Transaction Listing starts****01 June 2021****Transaction Listing ends****30 September 2021****Account Details**

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
07 Jun 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$8,827.18 CR
14 Jun 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$10,527.18 CR
17 Jun 21	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$12,610.52 CR
17 Jun 21	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$14,693.86 CR
21 Jun 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$16,393.86 CR
21 Jun 21	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$12,893.86 CR
22 Jun 21	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$1,085.77		\$11,808.09 CR
28 Jun 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$13,508.09 CR
30 Jun 21	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$13,358.09 CR
05 Jul 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$15,058.09 CR
12 Jul 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$16,758.09 CR
15 Jul 21	INTERNET TRANSFER YES ACC SUPER BAS	\$275.00		\$16,483.09 CR
15 Jul 21	INTERNET BPAY TAX OFFICE PAYMENTS 4766472442586060	\$5,562.00		\$10,921.09 CR
19 Jul 21	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$13,004.43 CR
19 Jul 21	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$15,087.77 CR
19 Jul 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$16,787.77 CR
21 Jul 21	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$13,287.77 CR
22 Jul 21	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$1,020.82		\$12,266.95 CR
26 Jul 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$13,966.95 CR
30 Jul 21	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$13,816.95 CR
02 Aug 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$15,516.95 CR
09 Aug 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$17,216.95 CR
16 Aug 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$18,916.95 CR
17 Aug 21	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$21,000.29 CR

**Important**

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- It may include transactions which may appear on previous statements.
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- 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**

Date	Particulars	Debits	Credits	Balance
17 Aug 21	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$23,083.63 CR
23 Aug 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$24,783.63 CR
23 Aug 21	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$21,283.63 CR
24 Aug 21	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$1,109.74		\$20,173.89 CR
30 Aug 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$21,873.89 CR
31 Aug 21	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$21,723.89 CR
06 Sep 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$23,423.89 CR
13 Sep 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$25,123.89 CR
17 Sep 21	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$27,207.23 CR
17 Sep 21	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$29,290.57 CR
20 Sep 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$30,990.57 CR
21 Sep 21	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$27,490.57 CR
22 Sep 21	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$964.16		\$26,526.41 CR
27 Sep 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$28,226.41 CR
30 Sep 21	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$28,076.41 CR

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