



Date Created: Apr 06, 2022 11:25:58 AM

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

Opening Balance	\$22,738.71 CR
Total Credits	\$34,600.04
Total Debits	\$30,137.16
<b>Closing Balance</b>	<b>\$27,201.59 CR</b>

**Transaction Listing starts****01 January 2022****Transaction Listing ends****31 March 2022****Account Details**

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
04 Jan 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$24,438.71 CR
10 Jan 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$26,138.71 CR
17 Jan 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$28,222.05 CR
17 Jan 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$30,305.39 CR
17 Jan 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$32,005.39 CR
21 Jan 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$28,505.39 CR
24 Jan 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$30,205.39 CR
24 Jan 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$917.10		\$29,288.29 CR
31 Jan 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$30,988.29 CR
31 Jan 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$30,838.29 CR
07 Feb 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$32,538.29 CR
14 Feb 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$34,238.29 CR
17 Feb 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$36,321.63 CR
17 Feb 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$38,404.97 CR
21 Feb 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$40,104.97 CR
21 Feb 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$36,604.97 CR
22 Feb 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$905.03		\$35,699.94 CR
28 Feb 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$37,399.94 CR
28 Feb 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$37,249.94 CR
01 Mar 22	INTERNET TRANSFER YES ACC SUPER BAS	\$275.00		\$36,974.94 CR
01 Mar 22	INTERNET BPAY TAX OFFICE PAYMENTS 4766472442586060	\$5,621.00		\$31,353.94 CR
01 Mar 22	INTERNET TRANSFER NSWREVLNDTAX10GST	\$10,663.50		\$20,690.44 CR
07 Mar 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$22,390.44 CR
14 Mar 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$24,090.44 CR

**Important**

- This provisional list is not a statement of account.
- 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**

Date	Particulars	Debits	Credits	Balance
17 Mar 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$26,173.78 CR
17 Mar 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$28,257.12 CR
21 Mar 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$29,957.12 CR
21 Mar 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$26,457.12 CR
22 Mar 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$805.53		\$25,651.59 CR
28 Mar 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$27,351.59 CR
31 Mar 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$27,201.59 CR

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