



Date Created: Jan 20, 2022 5:22:06 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$27,490.57 CR
Total Credits	\$45,566.72
Total Debits	\$41,051.90
Closing Balance	\$32,005.39 CR

Transaction Listing starts**22 September 2021****Transaction Listing ends****20 January 2022****Account Details**

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
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
04 Oct 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$29,776.41 CR
06 Oct 21	SUPERMTGEEEXTRAPMNT	\$20,000.00		\$9,776.41 CR
11 Oct 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$11,476.41 CR
18 Oct 21	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$13,559.75 CR
18 Oct 21	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$15,643.09 CR
18 Oct 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$17,343.09 CR
21 Oct 21	INTERNET TRANSFER YES ACC SUPER BAS	\$275.00		\$17,068.09 CR
21 Oct 21	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$13,568.09 CR
21 Oct 21	INTERNET BPAY TAX OFFICE PAYMENTS 4766472442586060	\$5,646.00		\$7,922.09 CR
22 Oct 21	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$953.25		\$6,968.84 CR
25 Oct 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$8,668.84 CR
29 Oct 21	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$8,518.84 CR
01 Nov 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$10,218.84 CR
08 Nov 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$11,918.84 CR
09 Nov 21	INTERNET TRANSFER YES ACC	\$275.00		\$11,643.84 CR
15 Nov 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$13,343.84 CR
17 Nov 21	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$15,427.18 CR
17 Nov 21	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$17,510.52 CR
22 Nov 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$19,210.52 CR
22 Nov 21	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$15,710.52 CR
23 Nov 21	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$969.69		\$14,740.83 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
29 Nov 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$16,440.83 CR
30 Nov 21	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$16,290.83 CR
06 Dec 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$17,990.83 CR
13 Dec 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$19,690.83 CR
17 Dec 21	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$21,774.17 CR
17 Dec 21	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$23,857.51 CR
20 Dec 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$25,557.51 CR
21 Dec 21	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$22,057.51 CR
22 Dec 21	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$868.80		\$21,188.71 CR
29 Dec 21	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$22,888.71 CR
31 Dec 21	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$22,738.71 CR
04 Jan 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$24,438.71 CR
10 Jan 22	RENT CBA		\$1,700.00	\$26,138.71 CR
17 Jan 22	RENT CBA		\$1,700.00	\$27,838.71 CR
17 Jan 22	JASONS SUPER CBA		\$2,083.34	\$29,922.05 CR
17 Jan 22	JAMIES SUPER CBA		\$2,083.34	\$32,005.39 CR

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