



Freedom Business	\$27,693.82
BSB 112-879 Acc 430 270 852	Available balance: \$27,693.82

Page 1 of 4

Prev [1234](#) Next

Date	Description	Debit	Credit	Balance
	Closing Balance			\$21,370.99
30/06/2020	Account Service Fee	\$10.00		\$21,370.99
29/06/2020	Levey Super			
	Loan Repayment	\$3,313.00		\$21,380.99
29/06/2020	Osko Deposit 28Jun15:22			
	Rent Adjustment Astro Agencies Pty Ltd		\$353.67	\$24,693.99
25/06/2020	Ato			
	Ato008000012452543		\$1,187.50	\$24,340.32
25/06/2020	Ato			
	Ato008000012452542		\$395.83	\$23,152.82
23/06/2020	Levey Agencies			
	Rent		\$3,313.00	\$22,756.99
09/06/2020	Automatic Data P			
	Adp202006091791480		\$200.76	\$19,443.99
04/06/2020	St.George Life I			
	Y1775725 112-879	\$298.29		\$19,243.23
02/06/2020	Ato			
	Ato007000012062758		\$756.25	\$19,541.52
30/05/2020	Account Service Fee	\$10.00		\$18,785.27
27/05/2020	Levey Super			
	Loan Repayment	\$3,313.00		\$18,795.27
25/05/2020	Levey Agencies			
	Rent		\$3,313.00	\$22,108.27
25/05/2020	Ato			
	Ato007000012028378		\$1,187.50	\$18,795.27
25/05/2020	Ato			
	Ato007000012028377		\$395.83	\$17,607.77
18/05/2020	Osko Withdrawal 18May09:27			
	Inv8333 Notprovided Visionary Advisors	\$2,640.00		\$17,211.94
08/05/2020	Automatic Data P			
	Adp202005081774688		\$200.76	\$19,851.94
08/05/2020	Ato			
	Ato006000012121194		\$1,187.50	\$19,651.18
08/05/2020	Ato			
	Ato006000012121193		\$395.83	\$18,463.68
04/05/2020	St.George Life I			
	Y1775725 112-879	\$298.29		\$18,067.85
30/04/2020	Account Service Fee	\$10.00		\$18,366.14
27/04/2020	Levey Super			
	Loan Repayment	\$3,313.00		\$18,376.14
	Levey Agencies			
23/04/2020	Rent		\$3,313.00	\$21,689.14
08/04/2020	Automatic Data P			
	Adp202004081756505		\$361.37	\$18,376.14
05/04/2020	St.George Life I			
	Y1775725 112-879	\$298.29		\$18,014.77

Y1775725 112-879

Page 1 of 4

Page 1234 Next



Freedom Business

BSB 112-879 Acc 430 270 852

 \$27,693.82
 Available balance:
 \$27,693.82

Page 2 of 4

[Prev](#) [Next](#)

Date	Description	Debit	Credit	Balance
31/03/2020	Account Service Fee	\$10.00		\$18,313.06
27/03/2020	Levey Super Loan Repayment	\$3,313.00		\$18,323.06
24/03/2020	Tfr Wdl BPAY Internet 24Mar12:47 575659 City Newcastle Rates	\$2,186.36		\$21,636.06
23/03/2020	Levey Agencies Rent		\$3,313.00	\$23,822.42
23/03/2020	Ato Ato006000011961632		\$1,187.50	\$20,509.42
23/03/2020	Ato Ato006000011961631		\$395.83	\$19,321.92
06/03/2020	Automatic Data P Adp202003061738646		\$200.76	\$18,926.09
04/03/2020	St.George Life I YI775725 112-879	\$298.29		\$18,725.33
29/02/2020	Account Service Fee	\$10.00		\$19,023.62
27/02/2020	Levey Super Loan Repayment	\$3,313.00		\$19,033.62
24/02/2020	Levey Agencies Rent		\$3,313.00	\$22,346.62
21/02/2020	Ato Ato001100011554591		\$1,187.50	\$19,033.62
21/02/2020	Ato Ato001100011554590		\$395.83	\$17,846.12
07/02/2020	Automatic Data P Adp202002071721371		\$240.91	\$17,450.29
04/02/2020	St.George Life I YI775725 112-879	\$298.39		\$17,209.38
03/02/2020	Ato Ato008000011906966		\$1,187.50	\$17,507.77
03/02/2020	Ato Ato008000011906965		\$395.83	\$16,320.27
31/01/2020	Account Service Fee	\$10.00		\$15,924.44
28/01/2020	Levey Super Loan Repayment	\$3,313.00		\$15,934.44
23/01/2020	Levey Agencies Rent		\$3,313.00	\$19,247.44
15/01/2020	Osko Withdrawal 15Jan17:02 Levey Super Pty Ltd Interk Peptide Thera	\$3,000.00		\$15,934.44
14/01/2020	Ato Ato004000011652180		\$1,187.50	\$18,934.44
14/01/2020	Ato Ato004000011652179		\$395.83	\$17,746.94
08/01/2020	Automatic Data P Adp202001081702503		\$220.84	\$17,351.11

06/01/2020	St. George Life 1 Y1775725 112-879	\$298.39	\$17,130.27
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Page 2 of 4

[Prev](#)[1234](#) [Next](#)



Freedom Business

BSB 112-879 Acc 430 270 852

 \$27,693.82
 Available balance:
 \$27,693.82

Page 3 of 4

[Prev](#)
[1234](#)
[Next](#)

Date	Description	Debit	Credit	Balance
31/12/2019	Account Service Fee	\$10.00		\$17,428.66
27/12/2019	Levey Super Loan Repayment	\$3,313.00		\$17,438.66
23/12/2019	Levey Agencies Rent		\$3,313.00	\$20,751.66
20/12/2019	Internet Withdrawal 20Dec16:20 Hunter Water Reimburse	\$355.44		\$17,438.66
16/12/2019	Tfr Wdl BPAY Internet 16Dec13:34 575659 City Newcastle Rates	\$2,181.00		\$17,794.10
06/12/2019	Automatic Data P Adp201912061684831		\$200.76	\$19,975.10
04/12/2019	St.George Life I YI775725 112-879	\$298.39		\$19,774.34
03/12/2019	Ato Ato007000011570562		\$1,187.50	\$20,072.73
03/12/2019	Ato Ato007000011570561		\$395.83	\$18,885.23
30/11/2019	Account Service Fee	\$10.00		\$18,489.40
30/11/2019	Tfr Wdl BPAY Internet 30Nov17:49 445958466937760 Tax Office Payments	\$5,840.00		\$18,499.40
28/11/2019	Tfr Wdl BPAY Internet 28Nov16:11 2291465505942 Asic	\$54.00		\$24,339.40
27/11/2019	Levey Super Loan Repayment	\$3,313.00		\$24,393.40
25/11/2019	Levey Agencies Rent		\$3,313.00	\$27,706.40
08/11/2019	Automatic Data P Adp201911081667627		\$299.56	\$24,393.40
04/11/2019	St.George Life I YI775725 112-879	\$298.39		\$24,093.84
01/11/2019	Ato Ato009000011545392		\$1,187.50	\$24,392.23
01/11/2019	Ato Ato009000011545391		\$395.83	\$23,204.73
31/10/2019	Account Service Fee	\$10.00		\$22,808.90
29/10/2019	Osko Withdrawal 29Oct16:58 Inv 7594 Visionary Advisors	\$236.50		\$22,818.90
28/10/2019	Levey Super Loan Repayment	\$3,313.00		\$23,055.40
23/10/2019	Levey Agencies Rent		\$3,313.00	\$26,368.40
08/10/2019	Automatic Data P Adp201910081647925		\$197.60	\$23,055.40
04/10/2019	St.George Life I YI775725 112-879	\$298.39		\$22,857.80

30/09/2019	ACCOUNT SERVICE FEE	\$10.00	\$23,100.19
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Page 3 of 4

[Prev1234](#) [Next](#)



Account Details

Freedom Business BSB 112-879 Acc 430 270 852	\$27,693.82
	Available balance: \$27,693.82
Account Type	Freedom Business
Card Authorisations	\$0.00
Interest Earned Last Financial Year (01/07/2019 - 30/06/2020)	\$0.00
Interest Earned To Date (01/07/2020 - to date)	\$0.00

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Page 4 of 4

Prev 1 2 3 4 Next

Date	Description	Debit	Credit	Balance
27/09/2019	Levey Super Loan Repayment	\$3,313.00		\$23,166.19
23/09/2019	Levey Agencies Rent		\$3,313.00	\$26,479.19
20/09/2019	Ato Ato001100011105304		\$1,187.50	\$23,166.19
20/09/2019	Ato Ato001100011105303		\$395.83	\$21,978.69
06/09/2019	Automatic Data P Adp201909061629435		\$219.83	\$21,582.86
04/09/2019	St. George Life I YI775725 112-879	\$258.79		\$21,363.03
31/08/2019	Account Service Fee	\$10.00		\$21,621.82
27/08/2019	Levey Super Loan Repayment	\$3,313.00		\$21,631.82
23/08/2019	Levey Agencies Rent		\$3,313.00	\$24,944.82
23/08/2019	Ato Ato005000011105004		\$1,187.50	\$21,631.82
23/08/2019	Ato Ato005000011105003		\$395.83	\$20,444.32
19/08/2019	Tfr Wdl BPAY Internet 19Aug10:19 575659 City Newcastle Rates	\$2,181.52		\$20,048.49
08/08/2019	Automatic Data P Adp201908081609871		\$197.60	\$22,230.01
06/08/2019	St. George Life I YI775725 112-879	\$258.79		\$22,032.41
05/08/2019	Ato Ato006000011016968		\$1,108.33	\$22,291.20
05/08/2019	Ato Ato006000011016967		\$395.83	\$21,182.87
31/07/2019	Account Service Fee	\$10.00		\$20,787.04
29/07/2019	Levey Super Loan Repayment	\$3,313.00		\$20,797.04
23/07/2019	Levey Agencies Rent		\$3,313.00	\$24,110.04
10/07/2019	Tfr Wdl BPAY Internet 10Jul15:36 11830100004 Hunter Water	\$350.73		\$20,797.04
08/07/2019	Automatic Data P Ado201907081588558		\$197.60	\$21,147.77

04/07/2019	St.George Life I Y1775725 112-879	\$258.79	\$20,950.17
01/07/2019	Levey Agencies Tina Super	\$5,000.00	\$21,208.96
01/07/2019	Levey Agencies Andrew Super	\$5,000.00	\$16,208.96
	Opening Balance		\$11,208.96

Page 4 of 4

Prev 1 2 3 4 Next

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.

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