

Freedom Business BSB 112-879 Acc 430 270 852	\$27,693.82 Available balance: \$27,693.82
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Page 1 of 4

Prev 1 2 3 4 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
23/04/2020	Levey Agencies Rent		\$3,313.00	\$21,689.14
08/04/2020	Automatic Data P Adp202004081756505		\$361.37	\$18,376.14
06/04/2020	St.George Life I	\$298.29		\$18,014.77

09/07/2020

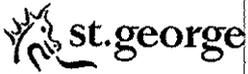
Y1775725 112-879

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Page 1 of 4

Page 1 2 3 4 Next



Freedom Business

BSB 112-879 Acc 430 270 852

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

Page 2 of 4

[Prev](#) [1](#) [2](#) [3](#) [4](#) [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

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06/01/2020

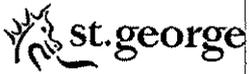
St. George Life t
Y1775725 112-879

\$298.39

\$17,130.27

Page 2 of 4

[Prev](#) [1](#) [2](#) [3](#) [4](#) [Next](#)



Freedom Business

BSB 112-879 Acc 430 270 852

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

Page 3 of 4

[Prev](#) [1](#) [2](#) [3](#) [4](#) [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

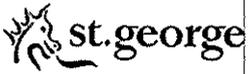
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\$10.00

\$23,156.19

Page 3 of 4

[Prev](#) [1](#) [2](#) [3](#) [4](#) [Next](#)



Freedom Business

BSB 112-879 Acc 430 270 852

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

Page 4 of 4

[Prev](#) [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	S A	\$1,187.50	\$21,631.82
23/08/2019	Ato Ato005000011105003	S T	\$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	Sup T	\$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 Adp201907081588558		\$197.60	\$21,147.77
04/07/2019	St.George Life I YI775725 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		\$5,000.00	\$16,208.96

01/07/2019

Andrew Super
Opening Balance

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40,000.00

\$11,208.96

Page 4 of 4

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