



Date Created: Mar 23, 2022 5:44:43 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$0.11 CR
Total Credits	\$84,159.27
Total Debits	\$84,158.47
Closing Balance	\$0.91 CR

Transaction Listing starts**01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

Account Type	Transaction Account
BSB Number	083-088
Account Number	56-800-4098

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jul 20	ONLINE T7434765568 SUPER INV 2018 19 KHOO SUPER		\$5,804.00	\$5,804.11 CR
15 Jul 20	ONLINE L5484268468 SUPE TAX INV 18 19 KHOO SUPER		\$880.00	\$6,684.11 CR
15 Jul 20	INTERNET TRANSFER TAX RETURN 2018 19	\$6,684.00		\$0.11 CR
27 Jul 20	ATO006000012734945 ATO HONG KHOO & SAW		\$739.42	\$739.53 CR
27 Jul 20	ONLINE B3994248432 PARK KHOO SUPER	\$739.00		\$0.53 CR
21 Aug 20	ATO006000013151114 ATO HONG KHOO & SAW		\$739.42	\$739.95 CR
24 Aug 20	ONLINE K5588918150 PARK KHOO SUPER	\$739.95		\$0.00 CR
26 Aug 20	INTERNET BPAY CIS-SYD PAITREO 2020152129900808959234	\$8,855.52		\$0.48 CR
26 Aug 20	ONLINE C5704244152 SYDNEY AIRPORT KHOO SUPER		\$8,856.00	\$8,856.00 CR
18 Sep 20	INT20/00549406 WOODSIDE HONG KHOO & SAW		\$805.77	\$806.25 CR
18 Sep 20	INT20/00530211 WOODSIDE HONG KHOO & SAW		\$724.94	\$1,531.19 CR
22 Sep 20	ATO004000013332277 ATO HONG KHOO & SAW		\$739.42	\$2,270.61 CR
24 Sep 20	001250139372 TLS FNL DIV MR HONG CHEANG K		\$4,000.00	\$6,270.61 CR
24 Sep 20	S00022087312 SANTOS LIMITED HONG HKOO & SAW		\$1,719.18	\$7,989.79 CR
25 Sep 20	001249623341 NCM DIV H KHOO & S CHNG		\$3,657.01	\$11,646.80 CR
30 Sep 20	INTEREST CA INTEREST KHOO SUPER		\$0.10	\$11,646.90 CR
01 Oct 20	SPE20/01438063 AMP LIMITED HONG KHOO & SAW		\$8,000.00	\$19,646.90 CR
02 Oct 20	S00022087312 ORIGIN ENERGY MR HONG CHEANG K		\$2,500.30	\$22,147.20 CR
08 Oct 20	ONLINE Y4520725888 PARK KHOO SUPER	\$22,147.00		\$0.20 CR
23 Oct 20	ATO004000013597517 ATO HONG KHOO & SAW		\$739.42	\$739.62 CR
30 Oct 20	INTEREST CA INTEREST KHOO SUPER		\$0.26	\$739.88 CR
20 Nov 20	ONLINE H5278264108 LINKED ACC TRNS KHOO SUPER	\$739.00		\$0.88 CR

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Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Nov 20	ATO001000014437706 ATO HONG KHOO & SAW		\$739.42	\$740.30 CR
30 Nov 20	INTEREST CA INTEREST KHOO SUPER		\$0.14	\$740.44 CR
07 Dec 20	ONLINE Z7179505609 PARK KHOO SUPER	\$740.00		\$0.44 CR
31 Dec 20	INTEREST CA INTEREST KHOO SUPER		\$0.03	\$0.47 CR
06 Jan 21	ATO002000014370372 ATO HONG KHOO & SAW		\$739.42	\$739.89 CR
11 Jan 21	ATO009000014150215 ATO HONG KHOO & SAW		\$6,000.00	\$6,739.89 CR
11 Jan 21	ONLINE T5489735341 PARK KHOO SUPER	\$6,739.00		\$0.89 CR
25 Jan 21	ATO007000014051715 ATO HONG KHOO & SAW		\$739.42	\$740.31 CR
29 Jan 21	INTEREST CA INTEREST KHOO SUPER		\$0.03	\$740.34 CR
19 Feb 21	ATO003000014480711 ATO HONG KHOO & SAW		\$753.26	\$1,493.60 CR
24 Feb 21	ONLINE R4255264113 PARK KHOO SUPER	\$1,493.00		\$0.60 CR
26 Feb 21	INTEREST CA INTEREST KHOO SUPER		\$0.06	\$0.66 CR
23 Mar 21	ATO009000014410314 ATO HONG KHOO & SAW		\$5,753.26	\$5,753.92 CR
23 Mar 21	ONLINE W6082434800 PARK KHOO SUPER	\$5,753.00		\$0.92 CR
24 Mar 21	FIN20/00549461 WOODSIDE HONG KHOO & SAW		\$340.04	\$340.96 CR
24 Mar 21	FIN20/00530174 WOODSIDE HONG KHOO & SAW		\$305.93	\$646.89 CR
25 Mar 21	S00022087312 SANTOS LIMITED HONG HKOO & SAW		\$3,726.65	\$4,373.54 CR
25 Mar 21	001256573687 NCM DIV H KHOO & S CHNG		\$2,895.75	\$7,269.29 CR
26 Mar 21	S00022087312 ORIGIN ENERGY MR HONG CHEANG K		\$9,000.00	\$16,269.29 CR
26 Mar 21	001257189497 TLS ITM DIV MR HONG CHEANG K		\$4,000.00	\$20,269.29 CR
31 Mar 21	INTEREST CA INTEREST KHOO SUPER		\$0.29	\$20,269.58 CR
06 Apr 21	ONLINE Q1932755786 PARK KHOO SUPER	\$20,269.00		\$0.58 CR
07 Apr 21	INT21/00802242 SENEX ENERGY LTD HONG KHOO & SAW		\$2,000.00	\$2,000.58 CR
09 Apr 21	ONLINE F5601976254 LINKED ACC TRNS KHOO SUPER	\$2,000.00		\$0.58 CR
28 Apr 21	ATO006000014560308 ATO HONG KHOO & SAW		\$5,753.26	\$5,753.84 CR
30 Apr 21	INTEREST CA INTEREST KHOO SUPER		\$0.37	\$5,754.21 CR
10 May 21	ONLINE K0451938169 PARK KHOO SUPER	\$5,754.00		\$0.21 CR
21 May 21	ATO002000014829649 ATO HONG KHOO & SAW		\$753.26	\$753.47 CR
31 May 21	INTEREST CA INTEREST KHOO SUPER		\$0.17	\$753.64 CR
07 Jun 21	ONLINE N6845497716 PARK KHOO SUPER	\$753.00		\$0.64 CR
24 Jun 21	ATO007000014500166 ATO HONG KHOO & SAW		\$753.26	\$753.90 CR
24 Jun 21	ONLINE S3263916527 PARK KHOO SUPER	\$753.00		\$0.90 CR
30 Jun 21	INTEREST CA INTEREST KHOO SUPER		\$0.01	\$0.91 CR

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