

<b>Transactions</b>	<b>Sum of Credit</b>	<b>Sum of Debit</b>
ATO Tax Bill		\$ 3,474.20
Balmain Invest	\$ 1,749.02	
Funds Invested	\$ 10,000.00	\$ 141,000.00
Interest	\$ 16.96	
Michelle Super Deposit	\$ 1,301.23	
Rob Employer Super Deposit	\$ 13,764.26	
TTO Invoice		\$ 2,662.00
<b>Grand Total</b>	<b>\$ 26,831.47</b>	<b>\$ 147,136.20</b>