

| Transactions | Sum of Credit | Sum of Debit |
|----------------------------|---------------------|----------------------|
| 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 |
| Grand Total | \$ 26,831.47 | \$ 147,136.20 |