

Date	Description	Debit	Credit	Balance	Transactions
30/06/2021	Credit Interest		\$ 0.98	\$ 119,575.54	Interest
17/06/2021	Internet Withdrawal 17Jun11:54 Invoice 29941 - Missed G	\$ 78.00		\$ 119,574.56	TTO Invoice
16/06/2021	Perpetual Bdmit004657 Josue		\$ 284.52	\$ 119,652.56	Balmain Invest
4/06/2021	Abn98002348352 Et210604Ctr065Fee9		\$ 1,254.35	\$ 119,368.04	Rob Employer Super D
31/05/2021	Credit Interest		\$ 1.00	\$ 118,113.69	Interest
14/05/2021	Perpetual 004657 Josue Cresc		\$ 9.18	\$ 118,112.69	Balmain Invest
12/05/2021	Abn98002348352 Et210512Ctr065Ab77		\$ 1,003.48	\$ 118,103.51	Rob Employer Super D
10/05/2021	Perpetual Ref 2695787		\$ 3.97	\$ 117,100.03	Balmain Invest
4/05/2021	Tfr Wdl BPAY Internet 04May11:16 002005774669727521 Tax Office Payments	\$ 2,047.90		\$ 117,096.06	ATO Tax Bill
30/04/2021	Credit Interest		\$ 0.97	\$ 119,143.96	Interest
26/04/2021	Tfr Wdl BPAY Internet 26Apr05:46 4558962402338260 Tax Office Payments	\$ 447.00		\$ 119,142.99	ATO Tax Bill
16/04/2021	Abn98002348352 Et210416Ctr06534De		\$ 1,012.26	\$ 119,589.99	Rob Employer Super D
9/04/2021	Perpetual 004657 Cash Units		\$ 4.25	\$ 118,577.73	Balmain Invest
31/03/2021	Credit Interest		\$ 0.99	\$ 118,573.48	Interest
17/03/2021	Abn98002348352 Et210317Ctr065C646		\$ 1,503.84	\$ 118,572.49	Rob Employer Super D
12/03/2021	Perpetual 004657 Lewis Stree		\$ 295.34	\$ 117,068.65	Balmain Invest
12/03/2021	Perpetual 004657 Lewis Stree		\$ 10.55	\$ 116,773.31	Balmain Invest
27/02/2021	Credit Interest		\$ 0.89	\$ 116,762.76	Interest
16/02/2021	Abn98002348352 Et210216Ctr0655D4B		\$ 1,298.25	\$ 116,761.87	Rob Employer Super D
15/02/2021	Perpetual 004657 Lewis Stree		\$ 326.99	\$ 115,463.62	Balmain Invest
8/02/2021	Perpetual 004657 Cash Units		\$ 0.58	\$ 115,136.63	Balmain Invest
3/02/2021	Internet Withdrawal 03Feb10:57 Funds For Shares	\$ 4,000.00		\$ 115,136.05	Funds Invested
2/02/2021	Internet Withdrawal 02Feb15:36 Share Trade Investment	\$ 10,000.00		\$ 119,136.05	Funds Invested
30/01/2021	Credit Interest		\$ 1.12	\$ 129,136.05	Interest
22/01/2021	Perpetual Bdmitred004657		\$ 10,000.00	\$ 129,134.93	Funds Invested
20/01/2021	Tfr Wdl BPAY Internet 20Jan19:13 002005774669727521 Tax Office Payments	\$ 979.30		\$ 119,134.93	ATO Tax Bill
20/01/2021	Internet Withdrawal 20Jan19:10 Invoice 22941 For Audit	\$ 780.00		\$ 120,114.23	TTO Invoice
20/01/2021	Internet Withdrawal 20Jan19:08 Invoice 22940 Accounting	\$ 1,804.00		\$ 120,894.23	TTO Invoice
18/01/2021	Abn98002348352 Et210118Ctr065D23F		\$ 1,021.04	\$ 122,698.23	Rob Employer Super D
15/01/2021	Perpetual 004657 Lewis Stree		\$ 326.09	\$ 121,677.19	Balmain Invest
11/01/2021	Perpetual 004657 Cash Units		\$ 0.60	\$ 121,351.10	Balmain Invest
5/01/2021	Internet Withdrawal 05Jan10:46 Asx100 Momentum Investme	\$ 67,000.00		\$ 121,350.50	Funds Invested
31/12/2020	Credit Interest		\$ 1.61	\$ 188,350.50	Interest
16/12/2020	Abn98002348352 Et201216Ctr0656B9A		\$ 1,254.35	\$ 188,348.89	Rob Employer Super D
14/12/2020	Perpetual 004657 Lewis Stree		\$ 315.57	\$ 187,094.54	Balmain Invest
9/12/2020	Internet Withdrawal 09Dec12:10 Balmain Private Investme	\$ 10,000.00		\$ 186,778.97	Funds Invested
30/11/2020	Credit Interest		\$ 1.61	\$ 196,778.97	Interest
16/11/2020	Perpetual 004657 Lewis Stree		\$ 168.31	\$ 196,777.36	Balmain Invest
13/11/2020	Abn98002348352 Et201113Ctr065F3Ef		\$ 1,003.48	\$ 196,609.05	Rob Employer Super D
6/11/2020	Perpetual 004657 Cash Units		\$ 3.07	\$ 195,605.57	Balmain Invest
5/11/2020	Quicksuper Quickspr2815065396		\$ 557.67	\$ 195,602.50	Michelle Super Deposi
31/10/2020	Credit Interest		\$ 1.71	\$ 195,044.83	Interest
15/10/2020	Abn98002348352 Et201015Ctr0656Bd2		\$ 1,125.56	\$ 195,043.12	Rob Employer Super D
8/10/2020	Quicksuper Quickspr2794528797		\$ 743.56	\$ 193,917.56	Michelle Super Deposi
6/10/2020	Internet Withdrawal 06Oct17:26 Deposit From La Prova En	\$ 50,000.00		\$ 193,174.00	Funds Invested
30/09/2020	Credit Interest		\$ 1.99	\$ 243,174.00	Interest
16/09/2020	Abn98002348352 Et200916Ctr065023B		\$ 1,263.13	\$ 243,172.01	Rob Employer Super D
31/08/2020	Credit Interest		\$ 2.05	\$ 241,908.88	Interest
14/08/2020	Abn98002348352 Et200814Ctr0659053		\$ 1,003.48	\$ 241,906.83	Rob Employer Super D
31/07/2020	Credit Interest		\$ 2.04	\$ 240,903.35	Interest
16/07/2020	Abn98002348352 Et200716Ctr0651Ec6		\$ 1,021.04	\$ 240,901.31	Rob Employer Super D