

Date	Description	Empl/ Cont	Transfer to Westpac	Bank Interest	Bank fees	Share Dividend	Sell Shares	Buy Shares	Bas/Taxes	Accountant	Life Insure	Total	Balance of BoQ	Franking credit
2019-2020														
2020-2021												\$0.00	\$381.69	
2021-2022	Opening Balance											\$0.00	\$32,099.58	
2022-2023	Opening Balance											\$0.00	\$18.60	
29/09/2022	Dividend Bendigo					\$2,517.50						\$2,517.50	\$2,536.10	\$1,078.93
31/10/2022	Bank Interest			\$0.10								\$0.10	\$2,536.20	
17/11/2022	Dividend BoQ					\$374.40						\$374.40	\$2,910.60	\$160.46
30/11/2022	Bank Interest			\$0.11								\$0.11	\$2,910.71	
31/12/2022	Bank Interest			\$0.12								\$0.12	\$2,910.83	
31/01/2023	Bank Interest			\$0.12								\$0.12	\$2,910.95	
28/02/2023	Bank Interest			\$0.11								\$0.11	\$2,911.06	
10/03/2023	Trans from Westpac		\$4,670.00									\$4,670.00	\$7,581.06	
31/03/2023	Dividend Bendigo					\$2,755.00						\$2,755.00	\$10,336.06	\$1,180.71
31/03/2023	Bank Interest			\$0.25								\$0.25	\$10,336.31	
11/04/2023	Superchoice	\$957.60										\$957.60	\$11,293.91	
12/04/2023	Super Audit									-\$330.00		-\$330.00	\$10,963.91	
13/04/2023	Bank fee				-\$0.65							-\$0.65	\$10,963.26	
30/04/2023	Bank Interest			\$0.44								\$0.44	\$10,963.70	
14/04/2023	Superchoice	\$1,197.00										\$1,197.00	\$12,160.70	
15/04/2023	Deposit										\$706.72	\$706.72	\$12,867.42	
16/04/2023	Superchoice	\$957.60										\$957.60	\$13,825.02	
31/05/2023	Bank Interest			\$0.52								\$0.52	\$13,825.54	
1/06/2023	Dividend BoQ					\$312.00						\$312.00	\$14,137.54	\$133.71
18/06/2023	Adult Sheild									-\$340.00		-\$340.00	\$13,797.54	
30/06/2023	Superchoice	\$2,316.70										\$2,316.70	\$16,114.24	
30/06/2023	Bank Interest			\$0.57								\$0.57	\$16,114.81	
2023-2024	Opening Balance											\$0.00	\$16,114.81	
19/07/2023	Buy Shares						-\$12,004.81					-\$12,004.81	\$4,110.00	
31/07/2023	Bank Interest			\$0.48								\$0.48	\$4,110.48	
7/08/2023	Super Choice	\$250.00										\$250.00	\$4,360.48	
7/08/2023	Super Choice	\$500.00										\$500.00	\$4,860.48	

Bank of Old