

Westpac

Date	Description	Emp/ Cont	Transfer Westpac	Bank Interest	Bank fees	Share Dividend	Buy Shares	Sell Shares	PAYG/Taxes	Accountant	Bank Refund	Life Insure	Total	Balance
2019-2020														
2020-2021														
2021-2022	Opening Balance												\$0.00	\$2,505.17
2022-2023	Opening Balance												\$0.00	\$973.11
5/07/2022	Image Super	\$722.00											\$722.00	\$1,695.11
29/07/2022	Bank Interest			\$0.17									\$0.17	\$1,695.28
9/08/2022	Image Super	\$758.10											\$758.10	\$2,453.38
22/08/2022	Pay Activity								-\$275.00				-\$275.00	\$2,178.38
31/08/2022	Bank Interest			\$0.88									\$0.88	\$2,179.26
26/09/2022	Image Super	\$947.63											\$947.63	\$3,126.89
30/09/2022	bank Interest			\$1.59									\$1.59	\$3,128.48
25/10/2022	Image Super	\$758.10											\$758.10	\$3,886.58
27/10/2022	Pay Tax								-\$1,296.00				-\$1,296.00	\$2,590.58
31/10/2022	Bank Interest			\$2.63									\$2.63	\$2,593.21
7/11/2022	Image Super	\$947.64											\$947.64	\$3,540.85
21/11/2022	Bank Refund										\$41.35		\$41.35	\$3,582.20
30/11/2022	Bank Interest			\$2.73									\$2.73	\$3,584.93
23/12/2022	Image Super	\$1,147.13											\$1,147.13	\$4,732.06
30/12/2022	Bank Interest			\$3.16									\$3.16	\$4,735.22
10/01/2023	Image Super	\$957.60											\$957.60	\$5,692.82
30/01/2023	pay Tax								-\$1,650.00				-\$1,650.00	\$4,042.82
31/01/2023	Bank Interest			\$4.65									\$4.65	\$4,047.47
3/02/2023	Image Super	\$957.60											\$957.60	\$5,005.07
27/02/2023	QtrAct Statement								-\$1,296.00				-\$1,296.00	\$3,709.07
28/02/2023	Bank Interest			\$3.72									\$3.72	\$3,712.79
9/03/2023	Image Super	\$957.60											\$957.60	\$4,670.39
10/03/2023	Bank Interest			\$1.04									\$1.04	\$4,671.43
10/03/2023	Trans to BoQ		-\$4,670.00										-\$4,670.00	\$1.43
10/03/2023	cash out		-\$1.43										-\$1.43	\$0.00
10/03/2023	closed account												\$0.00	\$0.00

41.35

4517.00

4671.43

8153.40

20.57