

KINGSLEY SUPER FUND

	Date	Details	Debit	Credit	Balance
					17948.66
1	09.01.2020	BPAY WDL	17000.00		948.66
2	MACQUARIE BANK			
3	21.01.2020	CASH DEP		870.00	1818.66
4	24.01.2020	CASH DEP		870.00	2688.66
5	15.04.2020	CASH DEP		1740.00	4428.66
6	12.05.2020	CASH DEP		870.00	5298.66
7	15.05.2020	EFT DEP		20000.00	25298.66
8	CMC MARKETS STOC			
9	18.05.2020	BPAY WDL	20000.00		5298.66
10	MACQUARIE BANK			
11	26.05.2020	CASH DEP		870.00	6168.66
12	23.06.2020	CASH DEP		830.00	6998.66
13	28.07.2020	CASH DEP		870.00	7868.66
14	25.08.2020	CASH DEP		900.00	8768.66
15	29.09.2020	NB: 154A		840.00	9608.66
16	03.11.2020	CASH DEP		870.00	10478.66
17	04.11.2020	BPAY WDL	10000.00		478.66
18	MACQUARIE BANK			

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BSB 637000

781020877

Date	Details	Debit	Credit	Balance	Teller
				478.66	206A
1 24.11.2020	CASH DEP		870.00	1348.66	206A
2 17.12.2020	CASH DEP		870.00	2218.66	627A
3 02.02.2021	CASH DEP		870.00	3088.66	627B
4 09.03.2021	CASH DEP		900.00	3988.66	627B
5 09.03.2021	REV DEP		900.00-	3088.66	627B
6 09.03.2021	CASH DEP		870.00	3958.66	627B
7 12.04.2021	EFT DEP		31000.00	34958.66	154A
8	CMC MARKETS STOC				
9 20.04.2021	CASH DEP		1740.00	36698.66	154A
10 21.04.2021	BPAY WDL	36000.00		698.66	206A
11	MACQUARIE BANK				
12 31.05.2021	CASH DEP		870.00	1568.66	206A
13 8.6.21			830.00	2398.66	
14					
15					
16					
17					
18					

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