



SAVINGS PASSBOOK

	DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	030619	02304D B/F	924391902		145488.75
2	220519	BPAY: 6197MORGANS FINANC		45437.55	100051.20
3	270519	BPAY: 6197MORGANS FINANC		21089.43	78961.77
4	310519	BPAY: 6197MORGANS FINANC		1105.86	77855.91
5	030619	02304D DCQ	98764.25		176620.16
6	030619	02304D DCQ	24990.73		201610.89
7	030619	02304D DCQ	11310.25		212921.14
8	030619	BPAY: 6197MORGANS FINANC		15738.06	197183.08
9	040619	AM KL DAVID	1725.20		198908.28
10	040619	BPAY: 17301AUSTRALIAN SE		53.00	198855.28
11	050619	BPAY: 6197MORGANS FINANC		7571.92	191283.36
12	050619	23 wyong rd	3600.00		194883.36
13	070619	BPAY: 6197MORGANS FINANC		124.94	194758.42
14	100619	IB TRANSFER TO 704729203		100000.00	94758.42
15	020719	AM KL DAVID	843.43		95601.85
16	050719	23 wyong rd	3600.00		99201.85
17	090719	AGL SALES P/L: 2400070258		360.66	98841.19
18	160719	YMAX DST JU	722.86		99564.05
19	180719	BPAY: 75556AUSTRALIAN TA		1037.00	98527.05
20	020819	AM KL DAVID	362.72		98889.77
21	050819	23 wyong rd	3600.00		102489.77
22	030919	AM & KL DAV	1213.78		103703.55
23	050919	23 wyong rd	3600.00		107303.55
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DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
<i>1/10/19 - 31/12/19</i>				
1	051019 23 wyong rd	3600.00		110903.55
2	081019 AM & KL DAV	1444.07		112347.62
3	091019 AGL SALES P/L:3000071796		331.50	112016.12
4	211019 BPAY: 85761MIDCOAST WATE		384.57	111631.55
5	211019 BPAY: 75556AUSTRALIAN TA		1028.00	110603.55
6	211019 BPAY: 30742Insurance Aus		478.19	110125.36
7	041119 AM & KL DAV	884.82		111010.18
8	051119 23 wyong rd	3600.00		114610.18
9	191119 BPAY: 96503DEFT PAYMENT		1997.50	112612.68
10	201119 IB TRANSFER	400000.00		512612.68
11	201119 IB TRANSFER	10540.00		523152.68
12	281119 Cunningham & dam Solicito		317900.90	205251.78
13	011219 IB TRANSFER TO 863593809		400.05	204851.73
14	031219 AM & KL DAV <i>Nov</i>	1240.21		206091.94
15	050120 BPAY: 85761MIDCOAST WATE		496.35	205595.59
16	050120 BPAY: 75556AUSTRALIAN TA		1028.00	204567.59
17	070120 AM & KL DAV <i>DEC</i>	3416.65		207984.24
18	130120 AGL SALES P/L:1900070288		313.88	207670.36
19	300120 BPAY: 96503DEFT PAYMENT		1997.50	205672.86
20	030220 AM & KL DAV <i>JAN</i>	3730.09		209402.95
21	240220 FS2019/1387: TFR Newcastle		78.00	209324.95
22	040320 AM & KL DAV <i>FEB</i>	402.29		209727.24
23	290320 BPAY: 96503DEFT PAYMENT		1997.50	207729.74
24	030420 AM & KL DAV	776.51	<i>MAR 2020</i>	208506.25

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SAVINGS PASSBOOK

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	280520 02303C B/F	924391902		208506.25
2	150420 AGL SALES P/L:8000077671		402.06	208104.19
3	160420 ATO:AT000020	1577.81		209682.00
4	160420 Inv 30811:TFR Sidcor Ac		8140.00	201542.00
5	160420 BPAY: 75556AUSTRALIAN TA		1028.00	200514.00
6	160420 BPAY: 85761MIDCOAST WATE		460.35	200053.65
7	040520 AM & KL DAV APR 527.89			200581.54
8	280520 IB TRANSFER TO 819567718		86600.00	113981.54
9	020620 AM & KL DAV MAY 629.11			114610.65
10	040620 BPAY: 17301AUSTRALIAN SE		54.00	114556.65
11	020720 AM & KL DAV Jun 1320.88			115877.53
12	120720 BPAY: 85761MIDCOAST WATE		427.95	115449.58
13	130720 AGL SALES PTY LT:1100075		271.91	115177.67
14	030820 AM & KL DAV Jun 1271.54			116449.21
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DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	230820 BPAY: 18440 MID COAST COU			
2	020920 AM & KL DAV	990.05	685.26	115763.95
3	031020 BPAY: 85761 MIDCOAST WATE			116754.00
4	051020 AM & KL DAV	1889.36	424.35	116329.65
5	121020 AGL SALES PTY LT:4500083			118219.01
6	021120 AM & KL DAV	3288.36	363.77	117855.24
7	111120 BPAY: 96503 DEFT PAYMENT			121143.60
8	021220 AM & KL DAV	2304.66	3865.81	117277.79
9	171220 23 Wyong 10093096:TFR			119582.45
10	171220 BPAY: 85761 MIDCOAST WATE		162.14	119420.31
			399.15	119021.16
11	171220 BPAY: 743717 WINTER WATER			
12	040121 AM & KL DAV	3925.77	406.41	118614.75
13	120121 AGL SALES PTY LT:4500083			122540.52
14	010221 AM & KL DAV	5135.32	347.25	122193.27
15	170221 BPAY: 30742 Insurance Aus			127328.59
16	220221 BPAY: 96503 DEFT PAYMENT		506.03	126822.51
17	220221 BPAY: 96503 DEFT PAYMENT		1944.70	124877.81
18	020321 AM & KL DAV	1379.93	2859.24	122018.57
19				123398.50
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Do you have a question?
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