

FIRST AID ACADEMY 064-825 1042 1539

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|-----------|---------------------|
| Available | \$139,353.05 |
| Pending | \$0.00 |
| Balance | \$139,353.05 |

Pay or transfer

Showing 21 results

Pending transactions not included in the search

| Date | Description | Debit | Credit | Balance |
|-----------------|--|--------------|-------------|--------------|
| Sat 19 Jun 2021 | POS 94374600 19 JUN | | +\$490.00 | \$110,192.64 |
| Sat 19 Jun 2021 | Transfer To Boscon Constructions Pty Ltd NetBank Invoice 0360 FAA | -\$49,292.41 | | \$109,702.64 |
| Fri 18 Jun 2021 | POS 94374600 18 JUN | | +\$3,732.70 | \$158,995.05 |
| Fri 18 Jun 2021 | Direct Credit 622560 Eastern Tree Ser ETS Veg Mngmnt | | +\$150.00 | \$155,262.35 |
| Fri 18 Jun 2021 | Direct Credit 311976 Aurukun Council AURUK | | +\$170.00 | \$155,112.35 |
| Fri 18 Jun 2021 | Direct Credit 364049 SKYDIVE_AU SEE PAYMENT ADVICE | | +\$1,172.00 | \$154,942.35 |
| Fri 18 Jun 2021 | Transfer to other Bank NetBank EVENT WAGES | -\$160.00 | | \$153,770.35 |
| Fri 18 Jun 2021 | Transfer To van Welderen Super NetBank Melanie Super Top Up | -\$12,000.00 | | \$153,930.35 |
| Fri 18 Jun 2021 | Transfer To van Welderen Super NetBank Alex Super Top up | -\$13,000.00 | | \$165,930.35 |
| Fri 18 Jun 2021 | Multiple Transfer NetBank ALEX WAGE SUPER | -\$7,497.09 | | \$178,930.35 |
| Fri 18 Jun 2021 | ERGON ENERGY QLD P/L NetBank BPAY 1552 268383111 ERGON | -\$120.34 | | \$186,427.44 |
| Fri 18 Jun 2021 | Multiple Transfer NetBank CREDITORS | -\$16,913.67 | | \$186,547.78 |
| Fri 18 Jun 2021 | Direct Credit 301500 Douglas Shire Co Douglas Shire Coun | | +\$3,630.00 | \$203,461.45 |

| Date | Description | Debit | Credit | Balance |
|-----------------|---|--------------|---------------|----------------|
| Thu 17 Jun 2021 | POS 94374600 17 JUN | | +\$1,738.73 | \$199,831.45 |
| Thu 17 Jun 2021 | Direct Credit 042935 AUSTAL SHIPS PTY AUSTAL SHIPS PTY L | | +\$900.00 | \$198,092.72 |
| Thu 17 Jun 2021 | Direct Credit 095018 NEATO EMPLOYMENT NEATO | | +\$135.00 | \$197,192.72 |
| Thu 17 Jun 2021 | Direct Credit 095018 NEATO EMPLOYMENT NEATO | | +\$305.00 | \$197,057.72 |
| Thu 17 Jun 2021 | Transfer From DEADLY INSPIRING YOUTH DOI Invoice 11213 | | +\$220.00 | \$196,752.72 |
| Thu 17 Jun 2021 | Transfer From DEADLY INSPIRING YOUTH DOI INV - 11214 DIYDG | | +\$600.00 | \$196,532.72 |
| Thu 17 Jun 2021 | Direct Credit 094630 ALPHA VITAL PTY 33416 | | +\$2,765.82 | \$195,932.72 |
| Thu 17 Jun 2021 | Transfer to other Bank NetBank FAA REIMB | -\$240.71 | | \$193,166.90 |

VW SMSF Account.

Statement Account
633000 / 155630627

\$246,237.07
Available balance

\$246,237.07
Current balance

| Activity | | Debit | Credit | Running balance |
|----------------|---|-------------|-------------|-----------------|
| June 9, 2022 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$246,237.07 |
| June 2, 2022 | Statement Account Boscon refund / 00329642641401 | | \$78,613.16 | \$248,837.07 |
| June 1, 2022 | Transaction Fees Charged Transaction Fees Charged 05/22 | \$2.15 | | \$170,223.91 |
| | Interest | | \$0.00 | \$170,226.06 |
| May 27, 2022 | Transfer Vault Fee 18945725 | \$1,271.00 | | \$170,226.06 |
| May 17, 2022 | CBRE Pty Ltd Building valuation 2021 | \$440.00 | | \$171,497.06 |
| May 11, 2022 | Direct Credit ATO 0133661201 / Ato72346172688i004 | | \$520.00 | \$171,937.06 |
| May 9, 2022 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$171,417.06 |
| May 1, 2022 | Transaction Fees Charged Transaction Fees Charged 04/22 | \$0.40 | | \$174,017.06 |
| | Interest | | \$0.00 | \$174,017.46 |
| April 14, 2022 | Direct Credit CBA 0127321795 / Alex Super | | \$3,230.76 | \$174,017.46 |
| April 11, 2022 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$170,786.70 |
| April 8, 2022 | The Trustee for van Welderen super fund (AUSTRALIAN TAXATION OFFICE) March 22 BAS | \$12,053.00 | | \$173,386.70 |
| April 1, 2022 | Interest | | \$0.00 | \$185,439.70 |
| March 24, 2022 | TAL Tal Life Limited 0122293603 / 1876321-C0427344 | \$1,421.64 | | \$185,439.70 |
| March 9, 2022 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$186,861.34 |
| March 1, 2022 | Transaction Fees Charged Transaction Fees Charged 02/22 | \$1.20 | | \$189,461.34 |

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|-------------------|--|------------|-------------|--------------|
| | Interest | | \$0.00 | \$189,462.54 |
| February 23, 2022 | ASIC (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Annual Company statement | \$56.00 | | \$189,462.54 |
| February 22, 2022 | BOSCON CONSTRUCTIONS BOSCON REFUND INV#0361 | | \$21,562.72 | \$189,518.54 |
| February 14, 2022 | Body Corp rate (DEFT PAYMENT SYSTEMS) BodyCorp Contribution | \$837.00 | | \$167,955.82 |
| February 10, 2022 | TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) Dec21BAS | \$2,893.00 | | \$168,792.82 |
| February 9, 2022 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$171,685.82 |
| February 1, 2022 | Interest | | \$0.00 | \$174,285.82 |
| January 21, 2022 | Direct Credit CBA 0108044613 / Bll Storage Inv 23 | | \$712.80 | \$174,285.82 |
| January 18, 2022 | Direct Credit CBA 0107232520 / Alex Super | | \$2,769.24 | \$173,573.02 |
| | RITA ZAPPULLA BLL Storage Inv 22 | | \$712.80 | \$170,803.78 |
| January 10, 2022 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$170,090.98 |
| January 2, 2022 | GERARD VAN WELDEREN Building Rental fee 21-22 | | \$78,613.16 | \$172,690.98 |
| January 1, 2022 | Transaction Fees Charged Transaction Fees Charged 12/21 | \$0.40 | | \$94,077.82 |
| | Interest | | \$0.00 | \$94,078.22 |
| December 17, 2021 | Land Tax (OSR QLD LAND TAX 1) Land Tax | \$2,385.00 | | \$94,078.22 |
| December 9, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$96,463.22 |
| December 1, 2021 | Interest | | \$0.00 | \$99,063.22 |
| November 9, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$99,063.22 |
| November 1, 2021 | Transaction Fees Charged Transaction Fees Charged 10/21 | \$0.40 | | \$101,663.22 |
| | Interest | | \$0.00 | \$101,663.62 |
| October 21, 2021 | Direct Credit CBA 0087523563 / Alex Super | | \$3,230.77 | \$101,663.62 |

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| October 19, 2021 | TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) company tax | \$2,456.00 | \$98,432.85 |
| October 11, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | \$100,888.85 |
| October 1, 2021 | Transaction Fees Charged Transaction Fees Charged 09/21 | \$0.80 | \$103,488.85 |
| | Interest | | \$0.00 \$103,489.65 |
| September 20, 2021 | DEFT INSURANCE (DEFT INSURANCE BROKING PAYMENTS) Building Insurance | \$3,290.00 | \$103,489.65 |
| September 9, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | \$106,779.65 |
| September 7, 2021 | Body Corp rate (DEFT PAYMENT SYSTEMS) Special Levy - Motion 10 | \$2,000.00 | \$109,379.65 |
| September 1, 2021 | Transaction Fees Charged Transaction Fees Charged 08/21 | \$0.40 | \$111,379.65 |
| | Interest | | \$0.00 \$111,380.05 |
| August 9, 2021 | Direct Credit ATO 0071079395 / Ato72346172688i004 | | \$5,262.00 \$111,380.05 |
| | Body Corp rate (DEFT PAYMENT SYSTEMS) Bodycorp fees | \$1,588.50 | \$106,118.05 |
| | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | \$107,706.55 |
| August 1, 2021 | Transaction Fees Charged Transaction Fees Charged 07/21 | \$0.80 | \$110,306.55 |
| | Interest | | \$0.00 \$110,307.35 |
| July 30, 2021 | Impact Accounting VWSuperFund 2020 inv 019615 | \$1,685.00 | \$110,307.35 |
| July 27, 2021 | RITA ZAPPULLA Storage Inv 21 | | \$237.60 \$111,992.35 |
| July 19, 2021 | Super Audits Inv for Van Welderen Super Fu> | \$330.00 | \$111,754.75 |
| July 9, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | \$112,084.75 |
| July 1, 2021 | Transaction Fees Charged Transaction Fees Charged 06/21 | \$0.40 | \$114,684.75 |
| | Interest | | \$0.00 \$114,685.15 |
| June 29, 2021 | TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) income tax | \$8,619.50 | \$114,685.15 |

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| June 18, 2021 | Direct Credit CBA 0059564575 / Payment 3162 | \$3,263.65 | \$123,304.65 |
| | GERARD VAN WELDEREN Melanie Super Top Up | \$12,000.00 | \$120,041.00 |
| | GERARD VAN WELDEREN Alex Super Top up | \$13,000.00 | \$108,041.00 |
| | GERARD VAN WELDEREN PAYG | \$1,612.00 | \$95,041.00 |
| June 15, 2021 | RITA ZAPPULLA BLL Inv 17 storage JanMar21qtr | \$712.80 | \$93,429.00 |
| | RITA ZAPPULLA BLL inv 20 storage | \$237.60 | \$92,716.20 |
| June 9, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | \$92,478.60 |
| June 1, 2021 | Direct Credit CBA 0055748077 / Bldng Rent 2022 | \$27,000.00 | \$95,078.60 |
| | Transaction Fees Charged Transaction Fees Charged 05/21 | \$4.70 | \$68,078.60 |
| | Interest | \$0.00 | \$68,083.30 |
| May 31, 2021 | EFT Credit Transfer 034-664 000261161 / Invoice-0361 | \$177,743.74 | \$68,083.30 |
| May 24, 2021 | Direct Credit CBA 0053785715 / Building Rental 2 | \$25,000.00 | \$245,827.04 |
| | Deposit - Cheque(S) Alex #Chq:1 | \$190,000.00 | \$220,827.04 |
| May 18, 2021 | Direct Credit CBA 0052463114 / Bll Storage Inv 19 | \$237.60 | \$30,827.04 |
| May 10, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | \$30,589.44 |
| May 1, 2021 | Transaction Fees Charged Transaction Fees Charged 04/21 | \$0.40 | \$33,189.44 |
| | Interest | \$0.00 | \$33,189.84 |
| April 29, 2021 | Direct Credit Aia Australia Lt 0048508195 / 65563840 | \$1,405.46 | \$33,189.84 |
| April 22, 2021 | Direct Credit CBA 0046910610 / Rent 1st Qtr 22 | \$25,000.00 | \$31,784.38 |
| | Direct Credit CBA 0046910609 / Alex Super Payment | \$2,483.54 | \$6,784.38 |
| | The Trustee for van Welderen super fund (AUSTRALIAN TAXATION OFFICE) BAS Jan March 21 | \$3,315.00 | \$4,300.84 |

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|-------------------|--|------------|------------|-------------|
| April 12, 2021 | RITA ZAPPULLA BLL Storage Inv18 | | \$237.60 | \$7,615.84 |
| April 9, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$2,600.00 | | \$7,378.24 |
| April 1, 2021 | Transaction Fees Charged Transaction Fees Charged 03/21 | \$1.20 | | \$9,978.24 |
| | Interest | | \$0.00 | \$9,979.44 |
| March 25, 2021 | TAL Tal Life Limited 0040561648 / 1876321-B2821895 | \$1,153.79 | | \$9,979.44 |
| March 24, 2021 | Main St Real Est Tru inv 953 VWSuper | \$550.00 | | \$11,133.23 |
| March 16, 2021 | AIA Aia Australia . 0038570397 / 65563840 21/03/21 | \$1,544.46 | | \$11,683.23 |
| March 9, 2021 | Eacham Accounting an Invoice 017361 for Super Audi> | \$1,815.00 | | \$13,227.69 |
| | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | | \$15,042.69 |
| March 3, 2021 | Body Corp rate (DEFT PAYMENT SYSTEMS) Body Corp fees | \$1,588.50 | | \$19,442.69 |
| March 1, 2021 | Transaction Fees Charged Transaction Fees Charged 02/21 | \$1.20 | | \$21,031.19 |
| | Interest | | \$0.00 | \$21,032.39 |
| February 22, 2021 | The Trustee for van Welden super fund (AUSTRALIAN TAXATION OFFICE) OctDec2020Bas | \$6,329.00 | | \$21,032.39 |
| February 19, 2021 | ASIC (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Company review | \$55.00 | | \$27,361.39 |
| | Land Tax (OSR QLD LAND TAX 1) Land Tax | \$2,130.00 | | \$27,416.39 |
| | RITA ZAPPULLA BLL storage March qtr | | \$712.80 | \$29,546.39 |
| February 9, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | | \$28,833.59 |
| February 1, 2021 | Interest | | \$0.00 | \$33,233.59 |
| January 21, 2021 | Direct Credit CBA 0026608752 / Alex Super Payment | | \$2,897.47 | \$33,233.59 |
| January 11, 2021 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | | \$30,336.12 |
| January 1, 2021 | Interest | | \$0.00 | \$34,736.12 |

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| December 9, 2020 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | \$34,736.12 |
| December 1, 2020 | Interest | | \$0.00 |
| November 9, 2020 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | \$39,136.12 |
| November 1, 2020 | Transaction Fees Charged Transaction Fees Charged 10/20 | \$2.00 | \$43,536.12 |
| | Interest | | \$0.00 |
| October 28, 2020 | Bpay to: Drx Spp 0121929160 | \$20,000.00 | \$43,538.12 |
| October 27, 2020 | Bpay to: Tax Office Payments 0121898252 | \$1,580.00 | \$63,538.12 |
| | Bpay to: Asic 0121893360 | \$82.00 | \$65,118.12 |
| October 19, 2020 | Bpay to: Tax Office Payments 0121702080 | \$15,328.00 | \$65,200.12 |
| October 9, 2020 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | \$80,528.12 |
| October 7, 2020 | Direct Credit CBA 0003666669 / Alex Super Payment | | \$2,897.47 |
| October 6, 2020 | Bpay to: Deft Insurance 0121362407 | \$3,900.00 | \$82,030.65 |
| October 1, 2020 | Transaction Fees Charged Transaction Fees Charged 09/20 | \$1.20 | \$85,930.65 |
| | Interest | | \$0.00 |
| September 30, 2020 | Bpay to: Asic 0121226299 | \$273.00 | \$85,931.85 |
| September 9, 2020 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | \$86,204.85 |
| September 8, 2020 | Bpay to: Asic 0120608905 | \$273.00 | \$90,604.85 |
| | Impact Accounting inv 018250 | \$145.00 | \$90,877.85 |
| September 1, 2020 | Transaction Fees Charged Transaction Fees Charged 08/20 | \$0.40 | \$91,022.85 |
| | Interest | | \$0.00 |
| August 28, 2020 | Bpay to: Deft Payments 0120346116 | \$1,480.50 | \$91,023.25 |

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| August 10, 2020 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | \$92,503.75 |
| August 1, 2020 | Transaction Fees Charged Transaction Fees Charged 07/20 | \$0.40 | \$96,903.75 |
| | Interest | | \$0.00 \$96,904.15 |
| July 31, 2020 | Bpay to: Tax Office Payments 0119602067 | \$8,670.00 | \$96,904.15 |
| July 29, 2020 | Direct Credit CBA 0988395781 / BII Inv 15 | | \$712.80 \$105,574.15 |
| July 9, 2020 | Commercial Loan Account LOAN PAYMENT## / 0032963746CS01 | \$4,400.00 | \$104,861.35 |
| July 1, 2020 | Transaction Fees Charged Transaction Fees Charged 06/20 | \$0.80 | \$109,261.35 |
| | Interest | | \$0.00 \$109,262.15 |
| June 24, 2020 | Direct Credit CBA 0980762580 / Alex Super | | \$2,293.55 \$109,262.15 |
| June 22, 2020 | Bpay to: Tax Office Payments 0118584474 | \$2,398.75 | \$106,968.60 |

More activity items may exist

