

Breakdown of Macquarie Bank Statements (FY 2019-2020)

<u>Stephen -</u>	<u>Debits</u>
28/01/2020	- \$550.00
31/12/2019	- \$275.00
12/12/2019	- \$275.00
20/11/2019	- \$275.00
04/11/2019	- \$275.00
19/09/2019	- \$275.00
23/08/2019	- \$550.00
05/08/2019	- \$550.00
Total:	\$3,025.00

<u>Stephen & Roxanne</u>	<u>Debits</u>
07/10/2019	- \$ 5,000.00
20/08/2019	- \$10,000.00
01/08/2019	- \$10,000.00
23/07/2019	- \$ 5,000.00
Total:	\$30,000.00

<u>Roxanne</u>	<u>Debits</u>
***20/11/2019	- Judo Bank \$235,000.00 (Personal Term Deposit)

<u>Debits</u>	<u>Extras</u>
26/09/2019	- Police Health- Health Insurance - \$3,477.16
05/08/2019	- Stansbury – Cabin Deposit - \$ 140.00
16/07/2019	- NT Holiday – Big Heart Adventures - \$2,679.00
Total:	\$6,296.16

Other Credit Amounts Explained

25/06/2020	- \$ 2,300.00	(Personal Contribution by Stephen from his People's Choice A/C Payments from Job-keeper carwash salary (already taxed))
19/05/2020	- \$ 2,500.00	"
14/10/2019	- \$100,000.00	(This deposit and the one below were from closing CBA T/D# 06515150234796. Best way to transfer money to Macquarie Operating A/C was through our personal CBA account due to daily amount transfer limits and costs of transfers (\$25x2))
15/10/2019	- \$ 19,614.64	