

INCOME FOR S & R ROGERS SMSE FOR 2019/20 FINANCIAL YEAR

[illegible]

Breakdown of Macquarie Bank Statements (FY 2019-2020)**Stephen - Debits**

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

Stephen & Roxanne - Debits

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

Roxanne - Debits

***20/11/2019	-	Judo Bank	-	\$235,000.00	(Personal Term Deposit)
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Debits - Extras

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	