

Agent Q - Bendigo Bank account 160370979					
Date	Credit	Debit	Running	Reference	Description
1/07/2021		\$0.35	\$0.35	INTEREST	Interest
8/07/2021	-\$928.59		-\$928.59	BILL PAYMENT BPAY TO: ALBURY CITY COUNCIL 0128453290	Albury water rates
15/07/2021		\$1,516.67	\$1,516.67	DIRECT CREDIT ALBURY WODONGA H 0065729952 302379-3/641 DAVID	Albury rent
15/07/2021		\$67.42	\$67.42	DIRECT CREDIT STAWELL GOLD MIN 0065463759 AGENT Q PTY LTD	Stawell water use reimbursement
20/07/2021	-\$44.00		-\$44.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 124654918	Stawell maintenance
20/07/2021	-\$251.93		-\$251.93	BILL PAYMENT BPAY TO: ALBURY CITY COUNCIL 0128734747	Albury property rates
27/07/2021	-\$440.00		-\$440.00	Osko Payment Sent 4/1 Sloane Street Stawell WBP Group 126320352	Stawell valuation
29/07/2021		\$1,517.00	\$1,517.00	DIRECT CREDIT STAWELL GOLD MIN 0068740265 AGENT Q PTY LTD	Stawell rent
1/08/2021		\$0.46	\$0.46	INTEREST	Interest
4/08/2021	-\$258.78		-\$258.78	BILL PAYMENT BPAY TO: GWM WATER AUTH 0129139621	Stawell water rates
12/08/2021		\$1,516.67	\$1,516.67	DIRECT CREDIT ALBURY WODONGA H 0071941899 303695-3/641 DAVID	Albury rent
17/08/2021	-\$44.00		-\$44.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 131588912	Stawell maintenance
23/08/2021		\$166.00	\$166.00	Osko Payment Received Refund to Brian Cain KERRIANE TAYLOR 133077102	Refund - maintenance overpayment
25/08/2021	-\$772.84		-\$772.84	Osko Payment Sent 641 David Street transfer Harris Libermann 2 133577349	Albury - land title correction
26/08/2021		\$1,517.00	\$1,517.00	DIRECT CREDIT STAWELL GOLD MIN 0074787178 AGENT Q PTY LTD	Stawell rent
26/08/2021	-\$305.89		-\$305.89	BILL PAYMENT BPAY TO: NORTHERN GRAMPIANS 0129756575	Stawell property rates
1/09/2021		\$0.56	\$0.56	INTEREST	Interest
23/09/2021		\$1,516.67	\$1,516.67	DIRECT CREDIT ALBURY WODONGA H 0081290329 305819-3/641 DAVID	Albury rent
23/09/2021	-\$440.00		-\$440.00	Osko Payment Sent U3 641 David Street Albury Depreciator Pty. Ltd 141299075	Albury depreciation schedule
23/09/2021	-\$330.00		-\$330.00	Osko Payment Sent U4 1 Sloane street Depreciator Pty. Ltd 141297277	Stawell depreciation schedule
28/09/2021	-\$859.03		-\$859.03	Osko Payment Sent 641 David Street - Agent Q Harris Libermann 2 142365472	Albury - land title correction
30/09/2021	-\$3,235.00		-\$3,235.00	Osko Payment Sent Get Smart SMSF FY2021 Jim Ulrich & Assoc 143178238	JTU invoice 113178 FY2020 TR & FS
30/09/2021		\$1,517.00	\$1,517.00	DIRECT CREDIT STAWELL GOLD MIN 0082587288 AGENT Q PTY LTD	Stawell rent
1/10/2021		\$0.57	\$0.57	INTEREST	Interest
17/10/2021	-\$88.00		-\$88.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 147575764	Stawell maintenance
21/10/2021		\$1,689.99	\$1,689.99	DIRECT CREDIT ALBURY WODONGA H 0087604144 307140-MANYINVOICE	Albury rent
22/10/2021	-\$3,550.00		-\$3,550.00	Osko Payment Sent Agent Q Pty. Ltd - FY2021 Jim Ulrich & Assoc 149066415	JTU invoice 113259 FY2021 TR& FS
28/10/2021		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0088925548 AGENT Q PTY LTD	Stawell rent
1/11/2021	-\$302.00		-\$302.00	BILL PAYMENT BPAY TO: NORTHERN GRAMPIANS 0131524614	Stawell property rates
1/11/2021	-\$251.00		-\$251.00	BILL PAYMENT BPAY TO: ALBURY CITY COUNCIL 0131524096	Albury property rates
1/11/2021		\$0.51	\$0.51	INTEREST	Interest

10/11/2021		\$8,309.16	\$8,309.16	TRANSFER - from BB account 174949792 - Closed	Transfer from closed joint account
11/11/2021	-\$99.00		-\$99.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 154579740	Stawell maintenance
18/11/2021		\$1,560.00	\$1,560.00	DIRECT CREDIT ALBURY WODONGA H 0093956811 308585-3/641 DAVID	Albury rent
23/11/2021	-\$737.10		-\$737.10	Osko Payment Sent 4-1Sloane Street Stawell Command Star Insulat 157784567	Stawell maintenance
25/11/2021		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0095296993 AGENT Q PTY LTD	Stawell rent
26/11/2021	-\$127.28		-\$127.28	BILL PAYMENT BPAY TO: ALBURY CITY COUNCIL 0132233075	Albury water rates
1/12/2021		\$0.73	\$0.73	INTEREST	Interest
8/12/2021		\$500.00	\$500.00	DIRECT CREDIT ATO 0098603853 ATO007000015626769	ATO super cocontribution
19/12/2021	-\$115.50		-\$115.50	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 165320314	Stawell maintenance
20/12/2021	-\$250.37		-\$250.37	BILL PAYMENT BPAY TO: GWM WATER AUTH 0132847771	Stawell water rates
23/12/2021		\$1,560.00	\$1,560.00	DIRECT CREDIT ALBURY WODONGA H 0102285773 310368-3/641 DAVID	Albury rent
30/12/2021		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0103283711 AGENT Q PTY LTD	Stawell rent
31/12/2021	-\$240.00		-\$240.00	Osko Payment Sent ASIC lodgement Jim Ulrich & Assoc 168384756	JTU invoice 113597 ASIC lodgement
1/01/2022		\$0.95	\$0.95	INTEREST	Interest
20/01/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT ALBURY WODONGA H 0107958160 311345-3/641 DAVID	Albury rent
21/01/2022	-\$55.00		-\$55.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 173737557	Stawell maintenance
21/01/2022	-\$444.00		-\$444.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0133553806	ATO income tax
21/01/2022	-\$1,074.55		-\$1,074.55	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0133553713	ATO income tax
22/01/2022	-\$250.67		-\$250.67	BILL PAYMENT BPAY TO: ALBURY CITY COUNCIL 0133582265	Albury property rates
25/01/2022	-\$302.00		-\$302.00	BILL PAYMENT BPAY TO: NORTHERN GRAMPIANS 0133646141	Stawell property rates
27/01/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0109330922 AGENT Q PTY LTD	Stawell rent
1/02/2022		\$1.06	\$1.06	INTEREST	Interest
4/02/2022	-\$254.11		-\$254.11	BILL PAYMENT BPAY TO: GWM WATER AUTH 0133913808	Stawell water rates
17/02/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT ALBURY WODONGA H 0114212654 312708-3/641 DAVID	Albury rent
18/02/2022	-\$88.00		-\$88.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 181733810	Stawell maintenance
24/02/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0115528569 AGENT Q PTY LTD	Stawell rent
1/03/2022		\$1.01	\$1.01	INTEREST	Interest
8/03/2022	-\$99.00		-\$99.00	Osko Payment Sent Stawell lawns A&K Taylor Gardens & 187095806	Stawell maintenance
17/03/2022		\$1,733.34	\$1,733.34	DIRECT CREDIT ALBURY WODONGA H 0120740404 314079-MANYINVOICE	Albury rent
24/03/2022	-\$100.00		-\$100.00	Osko Payment Sent 4/1 Sloane Street Rathgeber's Plaster 191951765	Stawell maintenance
28/03/2022	-\$531.00		-\$531.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0135292046	ATO PAYG instalement
31/03/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0123746931 AGENT Q PTY LTD	Stawell rent
1/04/2022		\$1.24	\$1.24	INTEREST	Interest

6/04/2022	-\$531.00		-\$531.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0135540325	ATO PAYG instalment
20/04/2022	-\$302.00		-\$302.00	BILL PAYMENT BPAY TO: NORTHERN GRAMPIANS 0135878508	Stawell land rates
21/04/2022		\$1,646.67	\$1,646.67	DIRECT CREDIT ALBURY WODONGA H 0128852586 315743-3/641 DAVID	Albury rent
22/04/2022	-\$298.25		-\$298.25	BILL PAYMENT BPAY TO: ALBURY CITY COUNCIL 0135956858	Albury water rates
22/04/2022	-\$99.00		-\$99.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 200916313	Stawell maintenance
22/04/2022	-\$250.67		-\$250.67	BILL PAYMENT BPAY TO: ALBURY CITY COUNCIL 0135955966	Albury land rates
28/04/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0130575707 AGENT Q PTY LTD	Stawell rent
1/05/2022		\$1.28	\$1.28	INTEREST	Interest
3/05/2022	-\$247.54		-\$247.54	BILL PAYMENT BPAY TO: GWM WATER AUTH 0136212343	Stawell water rates
12/05/2022	-\$637.45		-\$637.45	BILL PAYMENT BPAY TO: R A C V Insurance 0136463147	Albury insurance
12/05/2022	-\$589.68		-\$589.68	BILL PAYMENT BPAY TO: R A C V Insurance 0136462864	Stawell insurance
19/05/2022		\$1,646.67	\$1,646.67	DIRECT CREDIT ALBURY WODONGA H 0135563663 317145-3/641 DAVID	Albury rent
19/05/2022	-\$99.00		-\$99.00	Osko Payment Sent 1 Sloane Street A&K Taylor Gardens & 209144153	Stawell maintenance
26/05/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0136875834 AGENT Q PTY LTD	Stawell rent
1/06/2022		\$2.37	\$2.37	INTEREST	Interest
9/06/2022	-\$115.50		-\$115.50	Osko Payment Sent Sloane Street A&K Taylor Gardens & 215758546	Stawell maintenance
16/06/2022		\$1,646.67	\$1,646.67	DIRECT CREDIT ALBURY WODONGA H 0141992005 318370-3/641 DAVID	Albury rent
29/06/2022		\$9,016.00	\$9,016.00	Payment Received Super contribution BRIAN CAIN 222061087	Contribution from benchmark PP&M
29/06/2022	-\$531.00		-\$531.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0137762588	ATO PAYG instalment
30/06/2022		\$1,560.00	\$1,560.00	DIRECT CREDIT STAWELL GOLD MIN 0145214829 AGENT Q PTY LTD	Stawell rent
Balance	-\$20,569.73	\$55,814.02	\$35,244.29		





