

Date	Type	Reference	Description	Debit	Credit	Balance	Tax Code	GST
31/12/18	withdrawal		Transfer to other Bank NetBank PartArctect sh 5	16952.12		53769.47	GST	1695.21
31/12/18	withdrawal		Transfer to other Bank NetBank PartArctect sh 5	6363.64		60133.11	GST	636.36
31/03/19	withdrawal		Transfer to other Bank NetBank Council fee ref	102		60235.11	NTR	
30/06/19	withdrawal		Transfer to other Bank NetBank J Bray	950		61185.11	GST	95
Grand Total				24367.76	0			2426.57