

Date	Transaction Description	Payment	Receipt	Balance	Status	Source
31/07/2020	INTEREST PAID INT	0.00	0.21	25,518.69	Reconciled (1)	Auto: BankLink-Westpac
19/08/2020	BPAY Accurium P Accruim REFERENCE: 5241813 5241813	132.00	0.00	25,386.69	Reconciled (1)	Auto: BankLink-Westpac
31/08/2020	INTEREST PAID INT	0.00	0.21	25,386.90	Reconciled (1)	Auto: BankLink-Westpac
01/09/2020	TRANSACTION FEE REFERENCE: 0010001 0010001	0.50	0.00	25,386.40	Reconciled (1)	Auto: BankLink-Westpac
30/09/2020	INTEREST PAID INT	0.00	0.20	25,386.60	Reconciled (1)	Auto: BankLink-Westpac
30/10/2020	INTEREST PAID INT	0.00	0.20	25,386.80	Reconciled (1)	Auto: BankLink-Westpac
30/11/2020	INTEREST PAID INT	0.00	0.09	25,386.89	Reconciled (1)	Auto: BankLink-Westpac
18/12/2020	WBC DIVIDEND 001254223891 0000000	0.00	988.90	26,375.79	Reconciled (1)	Auto: BankLink-Westpac
04/01/2021	TRANSACTION FEE REFERENCE: 0010001 0010001	0.50	0.00	26,375.29	Reconciled (1)	Auto: BankLink-Westpac
30/03/2021	Business Banking FEE REFUND	0.00	1.00	26,376.29	Reconciled (1)	Auto: BankLink-Westpac
31/03/2021	TFR Westpac Bus Trf WD Inv042379 REFERENCE: 1720339 1720339	1,507.00	0.00	24,869.29	Reconciled (2)	Auto: BankLink-Westpac
01/04/2021	TRANSACTION FEE REFERENCE: 0010001 0010001	1.00	0.00	24,868.29	Reconciled (1)	Auto: BankLink-Westpac
07/05/2021	AT MACKAY QLD	8,690.00	0.00	16,178.29	Reconciled (1)	Auto: BankLink-Westpac
25/05/2021	TFR Westpac Bus Douglas Super REFERENCE: 2400828 2400828	0.00	25,000.00	41,178.29	Reconciled (1)	Auto: BankLink-Westpac
25/05/2021	BPAY Whitson Ad TURNSUP Inv043105 REFERENCE: 2075904 2075904	3,179.00	0.00	37,999.29	Reconciled (1)	Auto: BankLink-Westpac
25/05/2021	BPAY TAX OFFICE Income Tax Super REFERENCE: 3098920 3098920	407.13	0.00	37,592.16	Reconciled (2)	Auto: BankLink-Westpac
01/06/2021	TRANSACTION FEE REFERENCE: 0010001 0010001	4.00	0.00	37,588.16	Reconciled (1)	Auto: BankLink-Westpac
25/06/2021	WBC DIVIDEND 001260803145 0000000	0.00	1,850.20	39,438.36	Reconciled (1)	Auto: BankLink-Westpac