

Date	Transaction Description	Payment	Receipt	Balance	Status	Source
02/07/2021	CHEQUE 0000103 0000103	6,250.00	0.00	69,539.23	Reconciled (1)	Auto: BankLink-National Australia Bank
07/07/2021	PC060721-100258478 SuperChoice P/L WHITSON SUPERANN	0.00	760.00	70,299.23	Reconciled (3)	Auto: BankLink-National Australia Bank
08/07/2021	PC070721-167833955 SuperChoice P/L WHITSON SUPERANN	0.00	1,000.00	71,299.23	Reconciled (3)	Auto: BankLink-National Australia Bank
20/07/2021	CHEQUE 0000104 0000104	1,160.63	0.00	70,138.60	Reconciled (1)	Auto: BankLink-National Australia Bank
30/07/2021	INTEREST	0.00	2.91	70,141.51	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
12/08/2021	CHEQUE 0000105 0000105	591.80	0.00	69,549.71	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
31/08/2021	INTEREST	0.00	3.06	69,552.77	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
01/09/2021	CHEQUE 0000106 0000106	20,000.00	0.00	49,552.77	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
30/09/2021	INTEREST	0.00	2.06	49,554.83	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
06/10/2021	PC051021-107920491 SuperChoice P/L WHITSON SUPERANN	0.00	182.20	49,737.03	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
18/10/2021	CHEQUE 0000107 0000107	806.00	0.00	48,931.03	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
29/10/2021	INTEREST	0.00	1.96	48,932.99	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
30/11/2021	INTEREST	0.00	2.14	48,935.13	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
07/12/2021	PC061221-128498027 SuperChoice P/L WHITSON SUPERANN	0.00	136.65	49,071.78	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
31/12/2021	INTEREST	0.00	2.08	49,073.86	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
04/01/2022	CHEQUE 0000108 0000108	1,000.00	0.00	48,073.86	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
06/01/2022	PC301221-133025682 SuperChoice P/L WHITSON SUPERANN	0.00	159.43	48,233.29	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
18/01/2022	CHEQUE 0000109 0000109	806.00	0.00	47,427.29	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
24/01/2022	CHEQUE 0000110 0000110	1,000.00	0.00	46,427.29	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
31/01/2022	INTEREST	0.00	2.03	46,429.32	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
03/02/2022	PC020222-113124166 SuperChoice P/L WHITSON SUPERANN	0.00	45.55	46,474.87	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
24/02/2022	CHEQUE 0000111 0000111	1,000.00	0.00	45,474.87	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
28/02/2022	INTEREST	0.00	1.78	45,476.65	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
04/03/2022	PC250222-146277673 SuperChoice P/L WHITSON SUPERANN	0.00	227.75	45,704.40	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
09/03/2022	CHEQUE 0000112 0000112	20,000.00	0.00	25,704.40	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
31/03/2022	INTEREST	0.00	1.34	25,705.74	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
05/04/2022	CHEQUE 0000113 0000113	806.00	0.00	24,899.74	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
05/04/2022	PC300322-184092494 SuperChoice P/L WHITSON SUPERANN	0.00	227.75	25,127.49	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
29/04/2022	INTEREST	0.00	1.00	25,128.49	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
03/05/2022	PC270422-184460898 SuperChoice P/L WHITSON SUPERANN	0.00	136.65	25,265.14	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
19/05/2022	ATO004000015998840 ATO WHITSON SUPERANN	0.00	115.55	25,380.69	Reconciled (2)	Auto: BankLink-National Australia Bank (Closed to new data feed)
31/05/2022	INTEREST	0.00	1.11	25,381.80	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
02/06/2022	PC260522-131954469 SuperChoice P/L WHITSON SUPERANN	0.00	45.55	25,427.35	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
14/06/2022	CHEQUE 0000114 0000114	275.00	0.00	25,152.35	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)
30/06/2022	INTEREST	0.00	1.04	25,153.39	Reconciled (1)	Auto: BankLink-National Australia Bank (Closed to new data feed)