

Cash Transactions

From 1 July 2019 to 30 June 2020

Date	Narration	Payments \$	Receipts \$	Balance \$														
Cash at Bank - 1																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">OPENING BALANCE</td> <td style="width: 5%;"></td> <td style="width: 20%;">TOTAL PAYMENTS</td> <td style="width: 5%;"></td> <td style="width: 20%;">TOTAL RECEIPTS</td> <td style="width: 5%;"></td> <td style="width: 25%;">CLOSING BALANCE</td> </tr> <tr> <td>\$237,377.33</td> <td style="text-align: center;">-</td> <td>\$143,102.00</td> <td style="text-align: center;">+</td> <td>\$76,983.90</td> <td style="text-align: center;">=</td> <td>\$171,259.23</td> </tr> </table>					OPENING BALANCE		TOTAL PAYMENTS		TOTAL RECEIPTS		CLOSING BALANCE	\$237,377.33	-	\$143,102.00	+	\$76,983.90	=	\$171,259.23
OPENING BALANCE		TOTAL PAYMENTS		TOTAL RECEIPTS		CLOSING BALANCE												
\$237,377.33	-	\$143,102.00	+	\$76,983.90	=	\$171,259.23												
1/07/2019	OPENING BALANCE			237,377.33														
3/07/2019	DV201/00506538 NAB INTERIM DIV 002473	-	1,553.76	238,931.09														
4/07/2019	QSUPER2468675566 QUICKSUPER 361578	-	433.79	239,364.88														
15/07/2019	ATO001100010460438ATO 012721	-	6,643.58	246,008.46														
31/07/2019	Credit Interest 0	-	144.05	246,152.51														
31/07/2019	A. Angove Super REHABCORP PHYSIO 175029	-	642.02	246,794.53														
6/08/2019	PC010819-140067773SuperChoice P/L 481471	-	642.03	247,436.56														
16/08/2019	INTERNET TRANSFER	40,000.00	-	207,436.56														
29/08/2019	AUG19/00530402 AFI DIV PAYMENT 302980	-	2,387.42	209,823.98														
30/08/2019	Credit Interest 0	-	93.99	209,917.97														
3/09/2019	001230921962 MLT FNL DIV 181656	-	5,567.43	215,485.40														
19/09/2019	INT19/00127964 RIO TINTO LTD 458106	-	18.45	215,503.85														
23/09/2019	SEP19/00801319 CARLTON INVEST 135862	-	1,479.66	216,983.51														
23/09/2019	001233429635 QANTAS DIV 207008	-	401.31	217,384.82														
25/09/2019	AF380/01021004 BHP GROUP DIV 458106	-	2,648.13	220,032.95														
26/09/2019	001231116823 CBA FNL DIV 401507	-	4,056.36	224,089.31														
26/09/2019	001232573541 TLS FNL DIV 088147	-	800.00	224,889.31														
30/09/2019	Credit Interest 0	-	91.83	224,981.14														
2/10/2019	RTGS CREDIT RTGS (ANZ)	-	128.21	225,109.35														
8/10/2019	OCT19/00840963 AMCOR PLC DIV 458106	-	847.08	225,956.43														
10/10/2019	AF006/00970089 SOUTH32 DIVIDEND 458106	-	95.61	226,052.04														
16/10/2019	OCT19/00809471 NEWS CORPORATION 458106	-	51.91	226,103.95														
21/10/2019	001234678100 ORA FNL DIV 465177	-	301.54	226,405.49														
31/10/2019	Credit Interest 0	-	64.94	226,470.43														
11/11/2019	Cheques 0	-	889.20	227,359.63														
29/11/2019	Credit Interest 0	-	45.09	227,404.72														
12/12/2019	DV202/00501802 NAB FINAL DIV 002473	-	1,553.76	228,958.48														
17/12/2019	DEC19/00841725 AMCOR PLC DIV 458106	-	798.09	229,756.57														
31/12/2019	Credit Interest 0	-	50.12	229,806.69														
10/01/2020	QSUPER2608303878 QUICKSUPER 361578	-	433.79	230,240.48														
31/01/2020	Credit Interest 0	-	48.85	230,289.33														
7/02/2020	A. Angove Super REHABCORP PHYSIO 175029	-	777.68	231,067.01														
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER	40,000.00	-	191,067.01														
18/02/2020	INTERNET TRANSFER INTERNET TRANSFER	20,000.00	-	171,067.01														
24/02/2020	FEB20/00829997 AFI DIV PAYMENT 302980	-	1,705.30	172,772.31														
28/02/2020	Credit Interest 0	-	39.94	172,812.25														
2/03/2020	COMMISSION REBATE	-	77.21	172,889.46														
5/03/2020	001237182209 MLT DIV 181656	-	4,817.97	177,707.43														
13/03/2020	Cash/cheques 0	-	22,000.00	199,707.43														
23/03/2020	MAR20/00801309 CARLTON INVEST 135862	-	1,043.35	200,750.78														
24/03/2020	AI381/01016597 BHP GROUP DIV 458106	-	2,315.11	203,065.89														
24/03/2020	MAR20/00841721 AMCOR PLC DIV 458106	-	817.21	203,883.10														
27/03/2020	001238786818 TLS ITM DIV 088147	-	800.00	204,683.10														
27/03/2020	INTERNET TRANSFER ONLINE I9258998732 pension	40,000.00	-	164,683.10														

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31/03/2020	001237442649 CBA ITM DIV 401507	-	3,512.00	168,195.10
31/03/2020	Credit Interest 0	-	21.59	168,216.69
1/04/2020	COMMISSION REBATE	-	76.05	168,292.74
1/04/2020	RTGS CREDIT RTGS (ANZ-000330) FOX CORPORATION	-	166.55	168,459.29
2/04/2020	RAU20/00965709 SOUTH32 DIVIDEND 458106	-	77.96	168,537.25
6/04/2020	INTERNET TRANSFER INTERNET TRANSFER RandA SF	2,662.00	-	165,875.25
6/04/2020	INTERNET TRANSFER INTERNET TRANSFER RandA SF	440.00	-	165,435.25
9/04/2020	001239441314 ORA ITM DIV 465177	-	301.54	165,736.79
15/04/2020	APR20/00809267 NEWS CORPORATION 458106	-	57.74	165,794.53
16/04/2020	AUF19/00847694 RIO TINTO LTD 458106	-	20.98	165,815.51
22/04/2020	PC170420-156631985SuperChoice P/L 481471	-	734.39	166,549.90
30/04/2020	Credit Interest 0	-	6.84	166,556.74
1/05/2020	COMMISSION REBATE	-	68.13	166,624.87
5/05/2020	CASH AND/OR CHEQUES	-	963.30	167,588.17
29/05/2020	Credit Interest 0	-	6.65	167,594.82
1/06/2020	COMMISSION REBATE	-	70.73	167,665.55
9/06/2020	COMMSEC COMMONWEALTH SEC 062895	-	1.07	167,666.62
17/06/2020	JUN20/00842431 AMCOR PLC DIV 458106	-	845.88	168,512.50
29/06/2020	001242119170 ORA DIV 465177	-	2,305.58	170,818.08
30/06/2020	Credit Interest 0	-	7.36	170,825.44
30/06/2020	QSUPER2724136141 QUICKSUPER 361578	-	433.79	171,259.23
30/06/2020	CLOSING BALANCE	143,102.00	76,983.90	171,259.23