

Porter Family Trust
Bank Transactions

Year Ended 30th June 2020

Bank Details - CBA Acc No 10224179

Receipts:

Date	Total	CP Confs	KP Confs	Sundry	Date	Total	Life insu	Bank Fees	ATO Tax & SL
26.9.19	120.00			120.00 TLS	1st Month	110.00		110.00	
27.3.20	120.00			120.00 TLS	15.5.20	4.84		4.84	

Payments

Total:	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	Total:	<u>114.84</u>	<u>0.00</u>	<u>114.84</u>	<u>0.00</u>
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Opening Balance	23,993.65
Receipts	240.00
Personal Contribution	0.00
Payments	-114.84
Balance 30.6.20	<u>24,118.81</u>
Balance as per Bank Statement 30/6/20	<u>24,118.81</u>

Franking Credit \$102.86