

## Transaction Export

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Date	Description	Debit/Credit	Balance
31/03/2020	Value Date:01/04/20 Credit interest	+\$0.01	\$14.76
28/02/2020	Value Date:01/03/20 Credit interest	+\$0.01	\$14.75
27/02/2020	Payee: Simon Langston sf langst inv 334s Online Direct Withdrawal	-\$231.00	\$14.74
27/02/2020	Transfer from 050005032 sf langst inv 334 Online transfer	+\$231.00	\$245.74
27/02/2020	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 2296108144926 BPAY Payment	-\$267.00	\$14.74
27/02/2020	Transfer from 050005032 Emlex Asic Online transfer	+\$267.00	\$281.74
05/02/2020	AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment	-\$614.00	\$14.74
05/02/2020	Transfer from 050005032 superfund tax Online transfer	+\$614.00	\$628.74
31/01/2020	Value Date:01/02/20 Credit interest	+\$0.01	\$14.74
31/12/2019	Value Date:01/01/20 Credit interest	+\$0.02	\$14.73
20/12/2019	Payee: Simon Langston Langst a n e in263 Online withdrawal	-\$1,375.00	\$14.71
20/12/2019	Transfer from 050005032 Langst a e in 263 Value Date:19/12/19 Online transfer	+\$1,375.00	\$1,389.71
29/11/2019	Value Date:01/12/19 Credit interest	+\$0.01	\$14.71

## Transaction Export

29/11/2019	AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment	-\$614.00	\$14.70
29/11/2019	Transfer from 050005032 Super tax Online transfer	+\$614.00	\$628.70
31/10/2019	Value Date:01/11/19 Credit interest	+\$0.04	\$14.70
30/10/2019	AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment	-\$614.00	\$14.66
30/10/2019	REVENUESA - LAND TAX * Ref: 5081846429 BPAY Payment	-\$211.00	\$628.66
30/10/2019	Transfer from 050005032 stabcorp land tax Online transfer	+\$211.00	\$839.66
30/10/2019	Transfer from 050005032 Superfund tax Online transfer	+\$614.00	\$628.66
22/10/2019	Payee: Alexander Stabolidis SF rep AS sthsteel Online Direct Withdrawal	-\$2,599.80	\$14.66
22/10/2019	Transfer from 050005032 Sth steel reimb AS Value Date:21/10/19 Online transfer	+\$2,599.80	\$2,614.46
30/09/2019	Value Date:01/10/19 Credit interest	+\$0.01	\$14.66
11/09/2019	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 2291639296196 BPAY Payment	-\$386.00	\$14.65
11/09/2019	Transfer from 050005032 Amily Holding ASIC Online transfer	+\$386.00	\$400.65
03/09/2019	Payee: Simon Langston Langst inv 177 Online Direct Withdrawal	-\$2,475.00	\$14.65
03/09/2019	Transfer from 050005032 Langst inv 177 Online	+\$2,475.00	\$2,489.65

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transfer			
30/08/2019	Value Date:01/09/19	+\$0.01	\$14.65
28/08/2019	Credit interest REVENUESA - EMERGENCY SERVICES LEVY Ref: 5081846411	-\$124.90	\$14.64
28/08/2019	BPAY Payment Transfer from 050005032 Stabcorp em serv Online	+\$124.90	\$139.54
20/08/2019	transfer Payee: Aleden Pty Ltd rev 1a mary av ren Online Direct	-\$2,500.00	\$14.64
20/08/2019	Withdrawal Payee: Aleden Pty Ltd rev 1b mary av ren Online Direct	-\$2,250.00	\$2,514.64
20/08/2019	Withdrawal Transfer from 050005032 rev 1a mary av ren Online	+\$2,500.00	\$4,764.64
20/08/2019	transfer Transfer from 050005032 rev 1b mary av ren Online	+\$2,250.00	\$2,264.64
31/07/2019	transfer Value Date:01/08/19	+\$0.14	\$14.64
02/07/2019	Credit interest Payee: Alexander Stabolidis rep AS T Schell Online Direct	-\$4,750.00	\$14.50
01/07/2019	Withdrawal Prior period interest adjustment	+\$0.13	\$4,764.50
01/07/2019	Transfer from 050005032 sf reimb AnE T Sch Value Date:30/06/19 Online	+\$4,750.00	\$4,764.37
	transfer		