

Transaction Export

Date	Description	Debit/Credit	Balance
15/06/2020	Remitter : AlexStabolidis Aleden 1c Mary ave EFT deposit	+\$380.00	\$17,760.58
15/06/2020	Remitter : AlexStabolidis Aleden 1c Mary ave EFT deposit	+\$380.00	\$17,380.58
15/06/2020	Remitter : AlexStabolidis Aleden 1c Mary ave EFT deposit	+\$380.00	\$17,000.58
15/06/2020	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$450.00	\$16,620.58
15/06/2020	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$450.00	\$16,170.58
15/06/2020	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$450.00	\$15,720.58
15/06/2020	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$480.00	\$15,270.58
15/06/2020	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$480.00	\$14,790.58
15/06/2020	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$480.00	\$14,310.58
12/06/2020	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$2,250.00	\$13,830.58
12/06/2020	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$2,400.00	\$11,580.58

Transaction Export

10/06/2020	Remitter : AlexStabolidis Aleden 1c mary ave Value Date:09/06/20 EFT deposit	+\$1,900.00	\$9,180.58
04/06/2020	Remitter : AlexStabolidis Aled 1c Mary Av re EFT deposit	+\$1,900.00	\$7,280.58
04/06/2020	Remitter : AlexStabolidis Aled 1b Mary Av re EFT deposit	+\$2,250.00	\$5,380.58
04/06/2020	Remitter : AlexStabolidis Aled 1a Mary Av re EFT deposit	+\$2,400.00	\$3,130.58
29/05/2020	Value Date:01/06/20 Credit interest	+\$0.47	\$730.58
30/04/2020	Value Date:01/05/20 Credit interest	+\$0.32	\$730.11
14/04/2020	Remitter : BOQSPECIALIST N5ACCJ1544001 Value Date:09/04/20 Direct debit withdrawal	-\$1,680.51	\$729.79
09/04/2020	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$2,400.00	\$2,410.30
01/04/2020	Original Transaction: FT20092N6BBM Insufficient Cleared funds Value Date:31/03/20 Outward Dishonour	+\$2,380.61	\$10.30
01/04/2020	Original Transaction: FT20092BN9NB Insufficient Cleared funds Value Date:31/03/20 Outward Dishonour	+\$1,621.15	-\$2,370.31
01/04/2020	Remitter : BOQSPECIALIST N5ACCI8971001 Value Date:31/03/20 Direct debit withdrawal	-\$2,380.61	-\$3,991.46
01/04/2020	Remitter : BOQSPECIALIST N5ACCB3724001 Value Date:31/03/20 Direct debit withdrawal	-\$1,621.15	-\$1,610.85

Transaction Export

31/03/2020	Value Date:01/04/20 Credit interest	+\$0.54	\$10.30
13/03/2020	Remitter : BOQSPECIALIST N5ACCJ1544001 Value Date:12/03/20 Direct debit withdrawal	-\$1,680.51	\$9.76
11/03/2020	Remitter : AlexStabolidis A and E vol sup co EFT deposit	+\$250.00	\$1,690.27
02/03/2020	Value Date:01/03/20 Prior period interest adjustment	-\$0.27	\$1,440.27
02/03/2020	Remitter : BOQSPECIALIST N5ACCI8971001 Value Date:28/02/20 Direct debit withdrawal	-\$2,380.61	\$1,440.54
02/03/2020	Remitter : BOQSPECIALIST N5ACCB3724001 Value Date:28/02/20 Direct debit withdrawal	-\$1,621.15	\$3,821.15
28/02/2020	Value Date:01/03/20 Credit interest	+\$4.21	\$5,442.30
27/02/2020	Transfer to 012320535 sf langst inv 334 Online transfer	-\$231.00	\$5,438.09
27/02/2020	Transfer to 012320535 Emlex Asic Online transfer	-\$267.00	\$5,669.09
26/02/2020	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$2,250.00	\$5,936.09
13/02/2020	Remitter : BOQSPECIALIST N5ACCJ1544001 Value Date:12/02/20 Direct debit withdrawal	-\$1,680.51	\$3,686.09
06/02/2020	Remitter : BOQSPECIALIST N5ACCI8971001 Value Date:05/02/20 Direct debit withdrawal	-\$2,366.87	\$5,366.60
06/02/2020	Remitter : BOQSPECIALIST N5ACCB3724001	-\$1,598.61	\$7,733.47

Transaction Export

	Value Date:05/02/20		
	Direct debit withdrawal		
05/02/2020	Transfer to	-\$614.00	\$9,332.08
	012320535 superfund tax Online transfer		
04/02/2020	Remitter :	+\$9,430.00	\$9,946.08
	REVENUESA SDC 198994 EFT deposit		
03/02/2020	Original Transaction:	+\$2,366.87	\$516.08
	FT2003460QF9 Insufficient Cleared funds Value		
	Date:31/01/20		
	Outward Dishonour		
03/02/2020	Original Transaction:	+\$1,598.61	-\$1,850.79
	FT200346M1JK Insufficient Cleared funds Value		
	Date:31/01/20		
	Outward Dishonour		
03/02/2020	Remitter :	-\$2,366.87	-\$3,449.40
	BOQSPECIALIST N5ACCI8971001		
	Value Date:31/01/20		
	Direct debit withdrawal		
03/02/2020	Remitter :	-\$1,598.61	-\$1,082.53
	BOQSPECIALIST N5ACCB3724001		
	Value Date:31/01/20		
	Direct debit withdrawal		
31/01/2020	Value Date:01/02/20	+\$0.43	\$516.08
	Credit interest		
17/01/2020	Prior Period Interest Adjustment Value	+\$0.08	\$515.65
	Date:01/01/20 Credit interest		
15/01/2020	Remitter :	-\$1,661.40	\$515.57
	BOQSPECIALIST N5ACCJ1544001		
	Direct debit withdrawal		
14/01/2020	Remitter :	+\$1,900.00	\$2,176.97
	AlexStabolidis Aleden 1c Mary ave EFT deposit		
13/01/2020	Value Date:10/01/20	+\$12.95	\$276.97
	Cheque deposit		
10/01/2020	Original Transaction:	+\$1,661.40	\$264.02
	FT200102M4D1 Insufficient Cleared funds Outward Dishonour		

Transaction Export

10/01/2020	Remitter : BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal	-\$1,661.40	-\$1,397.38
10/01/2020	Remitter : AlexStabolidis Stabcorp Rep sf la EFT deposit	+\$211.00	\$264.02
31/12/2019	Value Date:01/01/20 Credit interest	+\$10.51	\$53.02
31/12/2019	Remitter : BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal	-\$2,366.87	\$42.51
31/12/2019	Remitter : BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal	-\$1,598.61	\$2,409.38
23/12/2019	Remitter : AlexStabolidis A and e vol sup co EFT deposit	+\$4,000.00	\$4,007.99
20/12/2019	Remitter : BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal	-\$750.00	\$7.99
20/12/2019	Transfer to 012320535 Langst a e in 263 Value Date:19/12/19 Online transfer	-\$1,375.00	\$757.99
19/12/2019	Remitter : AlexStabolidis A and e vol sup co EFT deposit	+\$1,650.00	\$2,132.99
16/12/2019	Original Transaction: FT19350C032R Insufficient Cleared funds Outward Dishonour	+\$750.00	\$482.99
16/12/2019	Remitter : BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal	-\$750.00	-\$267.01
13/12/2019	N5ACCJ1544 SWIFT withdrawal	-\$39,751.25	\$482.99
12/12/2019	Remitter : AlexStabolidis A and e vol super EFT deposit	+\$9,350.00	\$40,234.24

Transaction Export

09/12/2019	Remitter : BOQSPECIALIST Val Fees Direct debit withdrawal	-\$2,050.00	\$30,884.24
06/12/2019	Remitter : AlexStabolidis A and e vol super EFT deposit	+\$6,000.00	\$32,934.24
05/12/2019	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$2,250.00	\$26,934.24
05/12/2019	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$2,500.00	\$24,684.24
05/12/2019	Remitter : AlexStabolidis A and e vol sup co EFT deposit	+\$8,000.00	\$22,184.24
04/12/2019	Remitter : AlexStabolidis A and E vol sup co EFT deposit	+\$14,000.00	\$14,184.24
02/12/2019	Value Date:01/12/19 Prior period interest adjustment	-\$0.27	\$184.24
02/12/2019	Remitter : BOQSPECIALIST N5ACCI8971001 Value Date:29/11/19 Direct debit withdrawal	-\$2,366.87	\$184.51
02/12/2019	Remitter : BOQSPECIALIST N5ACCB3724001 Value Date:29/11/19 Direct debit withdrawal	-\$1,598.61	\$2,551.38
29/11/2019	Value Date:01/12/19 Credit interest	+\$1.01	\$4,149.99
29/11/2019	Remitter : AlexStabolidis Aleden 1b Mary av EFT deposit	+\$2,250.00	\$4,148.98
29/11/2019	Transfer to 012320535 Super tax Online transfer	-\$614.00	\$1,898.98
27/11/2019	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$2,500.00	\$2,512.98
18/11/2019	Original Transaction: FT19322WY659 Insufficient Cleared	+\$2,050.00	\$12.98

Transaction Export

	funds Outward		
	Dishonour		
18/11/2019	Remitter : BOQSPECIALIST	-\$2,050.00	-\$2,037.02
	Valuation Fee Direct		
	debit withdrawal		
18/11/2019	Remitter : TALLifeLimited 1703524A2435113	-\$6,797.45	\$12.98
	Direct debit		
	withdrawal		
18/11/2019	Remitter : AlexStabolidis Aleden 1b Mary ave EFT	+\$2,250.00	\$6,810.43
	deposit		
18/11/2019	Remitter : AlexStabolidis Aleden 1a Mary ave EFT	+\$2,500.00	\$4,560.43
	deposit		
18/11/2019	Remitter : AlexStabolidis A and e vol sup co EFT	+\$1,100.00	\$2,060.43
	deposit		
01/11/2019	Remitter : BOQSPECIALIST M5ACCG8747001	-\$948.48	\$960.43
	Direct debit		
	withdrawal		
31/10/2019	Value Date:01/11/19	+\$0.91	\$1,908.91
	Credit interest		
31/10/2019	Remitter : BOQSPECIALIST N5ACCB3724001	-\$1,598.61	\$1,908.00
	Direct debit		
	withdrawal		
31/10/2019	Remitter : BOQSPECIALIST N5ACCI8971001	-\$445.00	\$3,506.61
	Direct debit		
	withdrawal		
30/10/2019	Remitter : AlexStabolidis Aleden 1b mary ave EFT	+\$2,250.00	\$3,951.61
	deposit		
30/10/2019	Transfer to 012320535 stabcorp land tax Online	-\$211.00	\$1,701.61
	transfer		
30/10/2019	Transfer to 012320535 Superfund tax Online	-\$614.00	\$1,912.61
	transfer		
29/10/2019	Remitter : AlexStabolidis Aleden 1a Mary ave EFT	+\$2,500.00	\$2,526.61

Transaction Export

deposit

22/10/2019	Transfer to 012320535 Sth steel reimb AS Value Date:21/10/19 Online transfer	-\$2,599.80	\$26.61
21/10/2019	Remitter : AlexStabolidis A and e vol super EFT deposit	+\$1,800.00	\$2,626.41
14/10/2019	Original Transaction: FT19287HNDQ8 Insufficient Cleared funds Outward Dishonour	+\$6,797.45	\$826.41
14/10/2019	Remitter : TALLifeLimited 1703524A1645124 Direct debit withdrawal	-\$6,797.45	-\$5,971.04
30/09/2019	Value Date:01/10/19 Credit interest	+\$0.39	\$826.41
30/09/2019	Remitter : BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal	-\$1,598.61	\$826.02
30/09/2019	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$2,250.00	\$2,424.63
30/09/2019	Remitter : BOQSPECIALIST M5ACCG8747001 Value Date:27/09/19 Direct debit withdrawal	-\$2,400.03	\$174.63
26/09/2019	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$2,500.00	\$2,574.66
11/09/2019	Transfer to 012320535 Amily Holding ASIC Online transfer	-\$386.00	\$74.66
10/09/2019	Remitter : AlexStabolidis A and E vol super EFT deposit	+\$400.00	\$460.66
03/09/2019	Transfer to 012320535 Langst inv 177 Online transfer	-\$2,475.00	\$60.66

Transaction Export

02/09/2019	Remitter : AlexStabolidis A and E vol sup co EFT deposit	+\$1,100.00	\$2,535.66
30/08/2019	Value Date:01/09/19 Credit interest	+\$1.45	\$1,435.66
30/08/2019	Remitter : BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal	-\$1,631.43	\$1,434.21
28/08/2019	Remitter : BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal	-\$2,400.03	\$3,065.64
28/08/2019	Remitter : AlexStabolidis Stabcorp reimb ami EFT deposit	+\$124.90	\$5,465.67
28/08/2019	Transfer to 012320535 Stabcorp em serv Online transfer	-\$124.90	\$5,340.77
27/08/2019	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$2,250.00	\$5,465.67
27/08/2019	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$2,500.00	\$3,215.67
20/08/2019	Transfer to 012320535 rev 1a mary av ren Online transfer	-\$2,500.00	\$715.67
20/08/2019	Transfer to 012320535 rev 1b mary av ren Online transfer	-\$2,250.00	\$3,215.67
19/08/2019	Remitter : AlexStabolidis Aleden 1b mary ave EFT deposit	+\$2,250.00	\$5,465.67
19/08/2019	Remitter : AlexStabolidis Aleden 1a mary ave EFT deposit	+\$2,500.00	\$3,215.67
31/07/2019	Value Date:01/08/19 Credit interest	+\$0.26	\$715.67
31/07/2019	Remitter : BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal	-\$1,675.02	\$715.41

Transaction Export

29/07/2019	Remitter : AlexStabolidis Aleden 1b Mary ave EFT deposit	+\$2,250.00	\$2,390.43
26/07/2019	Remitter : BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal	-\$2,400.03	\$140.43
26/07/2019	Remitter : AlexStabolidis Aleden 1a Mary ave EFT deposit	+\$2,500.00	\$2,540.46
01/07/2019	Prior period interest adjustment	-\$0.20	\$40.46
01/07/2019	Transfer to 012320535 sf reimb AnE T Sch Value Date:30/06/19 Online transfer	-\$4,750.00	\$40.66