

## Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
11 Apr 22	DIRECT CREDIT ATO009000016080627 ATO 0126405326	10% SG Lee	1,622.40	2,228.37
11 Apr 22	DIRECT CREDIT ATO009000016080628 ATO 0126405327	10% SG Paul	1,622.40	3,850.77
13 Apr 22	OSKO PAYMENT SAMUEL TOMASI Rent 16 April to 30 April		1,340.00	5,190.77
19 Apr 22	PAY ANYONE 0177365274Zenon IMB200602529Carrs Cars Ranger	303.00		4,887.77
19 Apr 22	E-BANKING TFR 0021327853V503 0290658566 Fraud transfer bac		5,000.00	9,887.77
19 Apr 22	E-BANKING TFR 00213278531201 0290661262 Correct Zenon erro		303.00	10,190.77
23 Apr 22	PAY ANYONE 0177407997Pacific Ri WBC148238 Prep and lodge tax	Accountant -3,000.00		7,190.77
23 Apr 22	BILL PAYMENT 0135966757 BPAY TO: SYDNEY WATER	Carrington Pd 149.35		7,041.42
26 Apr 22	PAY ANYONE 0170732489RIMSKI CAS WBC437526 83 CARRINGTON	425.00		6,616.42
27 Apr 22	OSKO PAYMENT SAMUEL TOMASI Rent 30 April to 14 May		1,340.00	7,956.42
29 Apr 22	DIRECT CREDIT TempoSpars CBA 0130825632		6,435.00	14,391.42
30 Apr 22	OSKO PAYMENT ANITA PATRICIA CONNE		3,432.00	17,823.42
<b>Transaction totals / Closing balance</b>		<b>\$30,805.75</b>	<b>\$39,094.89</b>	<b>\$17,823</b>

Fraud returned.

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happen in your community.

