

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			679.01 Cr
	Spencer.....		200.00	879.01 Cr
30 Jun 2021	Interest.....		0.03	
	2274426 Secure Funding P			
	400984.....	302.18		576.86 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		0.40	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

5 Jul 2021	Online N0024444966 Spencer super			576.86 Cr
	Spencer.....		200.00	776.86 Cr
7 Jul 2021	2274426 Secure Funding P			
	400984.....	302.18		474.68 Cr
8 Jul 2021	982 Acre			
	452994.....		1,875.00	2,349.68 Cr
12 Jul 2021	Online D2321427872 Spencer super			2,349.68 Cr
	Spencer.....		200.00	2,549.68 Cr
14 Jul 2021	2274426 Secure Funding P			
	400984.....	302.18		2,247.50 Cr
15 Jul 2021	FD1CP811197090 AMP			
	000109.....	960.27		1,287.23 Cr
19 Jul 2021	Online N9063234574 Spencer super			1,287.23 Cr
	Spencer.....		200.00	1,487.23 Cr
21 Jul 2021	2274426 Secure Funding P			
	400984.....	302.18		1,185.05 Cr
26 Jul 2021	Online M8566258226 Spencer super			1,185.05 Cr
	Spencer.....		200.00	1,385.05 Cr
28 Jul 2021	2274426 Secure Funding P			
	400984.....	302.18		1,082.87 Cr
30 Jul 2021	Interest.....		0.05	1,082.92 Cr
2 Aug 2021	Online F1563494953 Spencer super			1,082.92 Cr
	Spencer.....		200.00	1,282.92 Cr
4 Aug 2021	2274426 Secure Funding P			
	400984.....	302.18		980.74 Cr
9 Aug 2021	Online W422555103 Spencer super			980.74 Cr
	Spencer.....		200.00	
	1014 Acre			
	452994.....		1,866.17	3,046.91 Cr
11 Aug 2021	2274426 Secure Funding P			
	400984.....	302.18		2,744.73 Cr
16 Aug 2021	Online E8066256650 Spencer super			2,744.73 Cr
	Spencer.....		200.00	
	FD1CP811197090 AMP			
	000109.....	960.27		1,984.46 Cr
18 Aug 2021	2274426 Secure Funding P			
	400984.....	302.18		1,682.28 Cr
23 Aug 2021	Online S8647298057 Spencer super			1,682.28 Cr
	Spencer.....		200.00	
	Online R8666525353 Client 1008997			
	Spencer.....	350.00		1,532.28 Cr
25 Aug 2021	2274426 Secure Funding P			
	400984.....	302.18		1,230.10 Cr

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