

Bank:	NAB
BSB:	084129
Acc No:	639331812

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30-Jun-21	Brought Forward			\$ 1,731.65
29-Jul-21	HJT Super		\$ 671.44	\$ 2,403.09
03-Aug-21	Accountant Pmt	\$ 660.00		\$ 1,743.09
16-Aug-21	Tfr from ING Account		\$ 1,500.00	\$ 3,243.09
16-Aug-21	HJT Pension	\$ 500.00		\$ 2,743.09
17-Aug-21	HJT Super		\$ 706.80	\$ 3,449.89
23-Aug-21	HJT Pension	\$ 500.00		\$ 2,949.89
16-Sep-21	HJT Super		\$ 883.50	\$ 3,833.39
20-Sep-21	HJT Pension	\$ 500.00		\$ 3,333.39
30-Sep-21	Bank Interest		\$ 0.06	\$ 3,333.45
08-Oct-21	HFB Wilsons Super Payment		\$ 1,000.00	\$ 4,333.45
14-Oct-21	Accountant Pmt	\$ 693.00		\$ 3,640.45
19-Oct-21	HJT Super		\$ 706.80	\$ 4,347.25
20-Oct-21	Tax Office Payment	\$ 3,920.00		\$ 427.25
01-Nov-21	Bank Fees	\$ 4.00		\$ 423.25
15-Nov-21	Tfr from ING Account		\$ 1,000.00	\$ 1,423.25
15-Nov-21	HJT Pension	\$ 800.00		\$ 623.25
16-Nov-21	HJT Super		\$ 883.50	\$ 1,506.75
24-Nov-21	HFB Wilsons Super Payment		\$ 30,000.00	\$ 31,506.75
30-Nov-21	ORIX Lease Izusu Payout	\$ 31,222.51		\$ 284.24
01-Dec-21	Bank Fees	\$ 4.00		\$ 280.24
16-Dec-21	HJT Super		\$ 706.80	\$ 987.04
31-Dec-21	Bank Interest		\$ 0.08	\$ 987.12
04-Jan-22	Bank Fees	\$ 4.00		\$ 983.12
14-Jan-22	Accountant Pmt	\$ 693.00		\$ 290.12
18-Jan-22	HJT Super	\$ -	\$ 530.10	\$ 820.22
01-Feb-22	Bank Fees	\$ 4.00	\$ -	\$ 816.22
02-Feb-22	HJT-PJT Pension	\$ 550.00	\$ -	\$ 266.22
09-Feb-22	Tfr from ING Account		\$ 500.00	\$ 766.22
11-Feb-22	HJT-PJT Pension	\$ 500.00		\$ 266.22
14-Feb-22	Tfr from ING Account	\$ -	\$ 500.00	\$ 766.22
16-Feb-22	HJT-PJT Pension	\$ 500.00	\$ -	\$ 266.22
21-Feb-22	Tfr from ING Account		\$ 150.00	\$ 416.22
24-Feb-22	HJT-PJT Super		\$ 4,000.00	\$ 4,416.22
24-Feb-22	HJT-PJT Pension	\$ 400.00		\$ 4,016.22
24-Feb-22	HJT-PJT Pension	\$ 3,000.00		\$ 1,016.22
24-Feb-22	HJT-PJT Pension	\$ 500.00		\$ 516.22
01-Mar-22	Bank Fees	\$ 4.00		\$ 512.22
07-Mar-22	Tfr from ING Account		\$ 34.22	\$ 546.44
09-Mar-22	HJT-PJT Pension	\$ 500.00		\$ 46.44
21-Mar-22	HJT-PJT Super		\$ 4,000.00	\$ 4,046.44
21-Mar-22	HJT-PJT Pension	\$ 3,500.00		\$ 546.44
31-Mar-22	Bank Interest		\$ 0.01	\$ 546.45
01-Apr-22	Bank Fees	\$ 4.00		\$ 542.45
21-Apr-22	HJT-PJT Super		\$ 25,000.00	\$ 25,542.45
21-Apr-22	HJT-PJT Super		\$ 5,000.00	\$ 30,542.45
21-Apr-22	Accountant Pmt	\$ 693.00		\$ 29,849.45
21-Apr-22	HJT-PJT Pension	\$ 4,000.00		\$ 25,849.45
21-Apr-22	HJT-PJT Pension	\$ 1,000.00		\$ 24,849.45
02-May-22	Bank Fees	\$ 4.00		\$ 24,845.45

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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04-May-22	HJT-PJT Pension	\$ 807.60		\$ 24,037.85
09-May-22	HJT-PJT Pension	\$ 21,257.00		\$ 2,780.85
10-May-22	HJT-PJT Pension	\$ 1,500.00		\$ 1,280.85
17-May-22	HJT-PJT Pension	\$ 1,000.00		\$ 280.85
23-May-22	HJT-PJT Super		\$ 5,000.00	\$ 5,280.85
23-May-22	HJT-PJT Pension	\$ 4,000.00		\$ 1,280.85
26-May-22	HJT-PJT Pension	\$ 500.00		\$ 780.85
01-Jun-22	Bank Fees	\$ 4.00		\$ 776.85
16-Jun-22	Count Fin Refund		\$ 3,766.60	\$ 4,543.45
21-Jun-22	HJT-PJT Super		\$ 5,000.00	\$ 9,543.45
21-Jun-22	HJT-PJT Pension	\$ 1,000.00		\$ 8,543.45
21-Jun-22	HJT-PJT Pension	\$ 4,000.00		\$ 4,543.45
30-Jun-22	Bank Fees		\$ 0.15	\$ 4,543.60
	Totals	\$ 88,728.11	\$ 91,540.06	\$ 4,543.60

Debits	
Accountancy Fees	\$2,739.00
ATO payment	\$3,920.00
Bank Fees	\$32.00
HJT Pension	\$2,300.00
HJT-PJT Pension	\$48,514.60
Orix Lease Payout	\$31,222.51
Total	\$88,728.11

Credits	
Bank Interest	\$ 0.30
Count Fin Refund	\$ 3,766.60
HJT Super	\$ 6,088.94
HJT-PJT Super	\$ 78,000.00
Tfr from ING direct	\$ 3,684.22
Total	\$ 91,540.06
Check Sum	\$ 4,543.60