

TRANSACTIONS

1 July 2021 to 30 June 2022

Bank:	ING
BSB:	923 100
Acc No:	18420925

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30-Jun-21	Brought Forward			\$ 3,074.20
31-Jul-21	Interest		\$ 0.26	\$ 3,074.46
15-Aug-21	Trf to NAB Acc	\$ 1,500.00		\$ 1,574.46
19-Aug-21	ATO- ATO001000015680603 - Receipt 127835		\$ 38.41	\$ 1,612.87
30-Aug-21	ATO- ATO009000015319624 - Receipt 100084		\$ 38.42	\$ 1,651.29
31-Aug-21	Interest		\$ 0.19	\$ 1,651.48
16-Sep-21	ATO-ATO006000015458781 - Receipt 149118		\$ 112.53	\$ 1,764.01
30-Sep-21	Interest		\$ 0.14	\$ 1,764.15
04-Oct-21	ATO-ATO001100015137164 - Receipt 149118		\$ 7.94	\$ 1,772.09
31-Oct-21	Interest		\$ 0.15	\$ 1,772.24
13-Nov-21	Trf to NAB Acc	\$ 1,000.00		\$ 772.24
22-Nov-21	ATO-ATO005000015669044 - Receipt 104788		\$ 240.26	\$ 1,012.50
30-Nov-21	Interest		\$ 0.10	\$ 1,012.60
31-Dec-21	Interest		\$ 0.09	\$ 1,012.69
28-Jan-22	ATO-ATO003000016045593 - Receipt 110648		\$ 171.40	\$ 1,184.09
31-Jan-22	Interest		\$ 0.09	\$ 1,184.18
09-Feb-22	Trf to NAB Acc	\$ 500.00		\$ 684.18
13-Feb-22	Trf to NAB Acc	\$ 500.00		\$ 184.18
20-Feb-22	Trf to NAB Acc	\$ 150.00		\$ 34.18
22-Feb-22	Interest		\$ 0.04	\$ 34.22
07-Mar-22	Trf to NAB Acc	\$ 34.22		\$ 0.00
08-Mar-22	ACCOUNT CLOSURE			
	Totals	\$ 3,684.22	\$ 610.02	\$ 0.00

Debits	
Ttransfer to NAB Acc	\$ 3,684.22
Total	\$ 3,684.22

Credits	
Total Interest Received	\$ 1.06
Deposits	\$ 608.96
Total	\$ 610.02