

**SUPER**

BSB 112-879 Acc 107 134 324

\$12,188.38
Available balance:
\$12,188.38

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$78,182.51
30/06/2021	Credit Interest	Deposits		\$0.58	\$78,182.51
25/06/2021	Superchoice P/L Pc240621-115012017	Deposits		\$54.81	\$78,181.93
15/06/2021	Cba Super For Bp	Deposits		\$14,342.29	\$78,127.12
14/06/2021	Internet Deposit 13Jun18:15 G.Patapis Super Contrib.	Deposits		\$5,000.00	\$63,784.83
14/06/2021	Tfr Wdl BPAY Internet 13Jun17:02 551007967908729121 Tax Office Payments	Bills & Payments	\$6,691.80		\$58,784.83
10/06/2021	Superchoice P/L Pc090621-148600474	Deposits		\$54.81	\$65,476.63
07/06/2021	Aust Payroll Pro 16101239285M03391D	Income		\$2,969.38	\$65,421.82
31/05/2021	Credit Interest	Deposits		\$0.52	\$62,452.44
05/05/2021	Aust Payroll Pro 16101239285M032Ce3	Income		\$2,454.17	\$62,451.92
30/04/2021	Credit Interest	Deposits		\$0.53	\$59,997.75
29/04/2021	Superchoice P/L Pc280421-103974554	Deposits		\$54.81	\$59,997.22
26/04/2021	Tfr Wdl BPAY Internet 26Apr21:54 301502706525860 Tax Office Payments	Bills & Payments	\$5,883.00		\$59,942.41
07/04/2021	Aust Payroll Pro 16101239285M0320Ee	Income		\$515.22	\$65,825.41
01/04/2021	Superchoice P/L Pc310321-192535799	Deposits		\$54.81	\$65,310.19
31/03/2021	Credit Interest	Deposits		\$0.55	\$65,255.38
04/03/2021	Aust Payroll Pro 16101239285M03142F	Income		\$2,454.17	\$65,254.83
03/03/2021	Superchoice P/L Pc020321-184276493	Deposits		\$54.81	\$62,800.66
02/03/2021	Tfr Wdl BPAY Internet 02Mar21:26 994696868962360 Tax Office Payments	Bills & Payments	\$921.00		\$62,745.85
27/02/2021	Credit Interest	Deposits		\$0.50	\$63,666.85
26/02/2021	Internet Withdrawal 26Feb00:46 Pata67 Inv157580	Withdrawals & Transfers	\$2,744.50		\$63,666.35
03/02/2021	Aust Payroll Pro 16101239285M0308Ad	Income		\$2,454.17	\$66,410.85
03/02/2021	Superchoice P/L Pc020221-121159857	Deposits		\$54.81	\$63,956.68
30/01/2021	Credit Interest	Deposits		\$0.54	\$63,901.87
06/01/2021	Superchoice P/L Pc050121-189274702	Deposits		\$27.40	\$63,901.33

Date	Description	Category	Debit	Credit	Balance
31/12/2020	Credit Interest	Deposits		\$0.54	\$63,873.93
23/12/2020	Superchoice P/L Pc221220-157635565	Deposits		\$54.81	\$63,873.39
03/12/2020	Aust Payroll Pro 16101239285M02Ef7C	Income		\$2,771.46	\$63,818.58
01/12/2020	Amp Fd1Cp811369907	Bills & Payments	\$3,248.64		\$61,047.12
30/11/2020	Credit Interest	Deposits		\$0.52	\$64,295.76
26/11/2020	Superchoice P/L Pc251120-163187520	Deposits		\$54.81	\$64,295.24
05/11/2020	Aust Payroll Pro 16101239285M02Db68	Income		\$2,652.09	\$64,240.43
31/10/2020	Credit Interest	Deposits		\$0.45	\$61,588.34
28/10/2020	Superchoice P/L Pc271020-121322000	Deposits		\$54.81	\$61,587.89
26/10/2020	Cba Super For Bpatapis	Deposits		\$10,000.00	\$61,533.08
19/10/2020	Internet Withdrawal 18Oct16:11 Inv 153934	Withdrawals & Transfers	\$137.50		\$51,533.08
19/10/2020	Tfr Wdl BPAY Internet 18Oct16:06 994696868962360 Tax Office Payments	Bills & Payments	\$921.00		\$51,670.58
02/10/2020	Superchoice P/L Pc011020-110493410	Deposits		\$54.81	\$52,591.58
30/09/2020	Credit Interest	Deposits		\$0.43	\$52,536.77
04/09/2020	Superchoice P/L Pc030920-101041092	Deposits		\$54.81	\$52,536.34
02/09/2020	Aust Payroll Pro 16101239285M02C177	Income		\$2,771.47	\$52,481.53
31/08/2020	Credit Interest	Deposits		\$0.41	\$49,710.06
07/08/2020	Aust Payroll Pro 16101239285M02Bf6D	Income		\$2,652.08	\$49,709.65
05/08/2020	Superchoice P/L Pc040820-197218945	Deposits		\$27.40	\$47,057.57
31/07/2020	Credit Interest	Deposits		\$0.40	\$47,030.17
28/07/2020	Superchoice P/L Pc270720-159523492	Deposits		\$54.81	\$47,029.77
25/07/2020	Tfr Wdl BPAY Internet 25Jul19:18 994696868962360 Tax Office Payments	Bills & Payments	\$967.00		\$46,974.96
01/07/2020	Superchoice P/L Pc300620-168200214	Deposits		\$54.81	\$47,941.96
	Opening Balance				\$47,887.15