



Date Created: Oct 16, 2023 3:10:07 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$20,744.59 CR
Total Credits	\$11,497.93
Total Debits	\$17,286.00
<b>Closing Balance</b>	<b>\$14,956.52 CR</b>

**Transaction Listing starts****01 July 2022****Transaction Listing ends****30 June 2023****Account Details**

Account Type	Transaction Account
BSB Number	084-447
Account Number	19-560-2879

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
05 Jul 22	PC280622-193132270 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$20,818.69 CR
13 Jul 22	PC070722-169508730 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$20,892.79 CR
15 Jul 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%		\$0.00	\$20,892.79 CR
20 Jul 22	PC140722-153772092 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$20,966.89 CR
28 Jul 22	PC210722-161535506 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$21,040.99 CR
29 Jul 22	QUICKSPR3263748178 QUICKSUPER TRUSTEE FOR BEAD		\$128.80	\$21,169.79 CR
29 Jul 22	QUICKSPR3263748179 QUICKSUPER TRUSTEE FOR BEAD		\$128.80	\$21,298.59 CR
29 Jul 22	QUICKSPR3263748180 QUICKSUPER TRUSTEE FOR BEAD		\$128.80	\$21,427.39 CR
29 Jul 22	QUICKSPR3263748181 QUICKSUPER TRUSTEE FOR BEAD		\$128.80	\$21,556.19 CR
29 Jul 22	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$21,546.19 CR
04 Aug 22	PC290722-194890592 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$21,620.29 CR
11 Aug 22	PC040822-173836230 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$21,694.39 CR
12 Aug 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%		\$0.00	\$21,694.39 CR

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23 Aug 22	PC170822-113484145 SUPERCHOICE P/L THE TRUSTEE FOR		\$148.20	\$21,842.59 CR
26 Aug 22	QUICKSPR3284660729 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$21,977.83 CR
31 Aug 22	QUICKSPR3287779599 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$22,113.07 CR
31 Aug 22	QUICKSPR3287779598 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$22,248.31 CR
31 Aug 22	QUICKSPR3287779597 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$22,383.55 CR
31 Aug 22	QUICKSPR3287779596 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$22,518.79 CR
31 Aug 22	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$22,508.79 CR
07 Sep 22	PC010922-177237089 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$22,582.89 CR
15 Sep 22	PC080922-178037114 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$22,656.99 CR
16 Sep 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%		\$0.00	\$22,656.99 CR
21 Sep 22	PC150922-150623545 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$22,731.09 CR
29 Sep 22	PC210922-157419763 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$22,805.19 CR
30 Sep 22	QUICKSPR3311243950 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$22,940.43 CR
30 Sep 22	QUICKSPR3311243951 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$23,075.67 CR
30 Sep 22	QUICKSPR3311243947 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$23,210.91 CR
30 Sep 22	QUICKSPR3311243948 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$23,346.15 CR
30 Sep 22	QUICKSPR3311243949 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$23,481.39 CR
30 Sep 22	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$23,471.39 CR
30 Sep 22	PARAGEM PTY LTD N9359961775 BEADFAM DOLFINWISE	\$3,300.00		\$20,171.39 CR
30 Sep 22	MACRO X0473521075 BEADFAM ACCOUNTANT	\$3,366.00		\$16,805.39 CR
13 Oct 22	PC071022-136326334 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$16,879.49 CR
14 Oct 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%		\$0.00	\$16,879.49 CR
20 Oct 22	PC131022-124431955 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$16,953.59 CR

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26 Oct 22	PC201022-197988992 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$17,027.69 CR
31 Oct 22	QUICKSPR3335332351 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$17,162.93 CR
31 Oct 22	QUICKSPR3335332353 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$17,298.17 CR
31 Oct 22	QUICKSPR3335332352 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$17,433.41 CR
31 Oct 22	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$17,423.41 CR
02 Nov 22	INTERNET BPAY MBL - CASH 966621567	\$10,000.00		\$7,423.41 CR
09 Nov 22	PC021122-106984549 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$7,497.51 CR
10 Nov 22	PC041122-107199287 SUPERCHOICE P/L THE TRUSTEE FOR		\$222.30	\$7,719.81 CR
11 Nov 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%		\$0.00	\$7,719.81 CR
16 Nov 22	PC101122-107939828 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$7,793.91 CR
24 Nov 22	CHEQUE DEPOSIT 23/11		\$114.33	\$7,908.24 CR
30 Nov 22	PC231122-193162463 SUPERCHOICE P/L THE TRUSTEE FOR		\$148.20	\$8,056.44 CR
30 Nov 22	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$8,046.44 CR
07 Dec 22	PC301122-102885502 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$8,120.54 CR
14 Dec 22	QUICKSPR3368289144 QUICKSUPER TRUSTEE FOR BEAD		\$140.58	\$8,261.12 CR
14 Dec 22	QUICKSPR3368289146 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$8,396.36 CR
14 Dec 22	QUICKSPR3368289147 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$8,531.60 CR
14 Dec 22	QUICKSPR3368289148 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$8,666.84 CR
14 Dec 22	QUICKSPR3368289149 QUICKSUPER TRUSTEE FOR BEAD		\$135.24	\$8,802.08 CR
14 Dec 22	QUICKSPR3368289145 QUICKSUPER TRUSTEE FOR BEAD		\$124.56	\$8,926.64 CR
14 Dec 22	PC081222-192176719 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$9,000.74 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$9,000.74 CR
30 Dec 22	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$8,990.74 CR
06 Jan 23	QUICKSPR3382940605 QUICKSUPER TRUSTEE FOR BEAD		\$137.31	\$9,128.05 CR

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06 Jan 23	QUICKSPR3382940606 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$9,264.33 CR
11 Jan 23	QUICKSPR3385940851 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$9,400.61 CR
24 Jan 23	PC180123-196960736 SUPERCHOICE P/L THE TRUSTEE FOR		\$148.20	\$9,548.81 CR
31 Jan 23	QUICKSPR3399799125 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$9,685.09 CR
31 Jan 23	QUICKSPR3399799124 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$9,821.37 CR
31 Jan 23	QUICKSPR3399799122 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$9,957.65 CR
31 Jan 23	QUICKSPR3399799123 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$10,093.93 CR
31 Jan 23	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$10,083.93 CR
02 Feb 23	PC250123-199979339 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$10,158.03 CR
09 Feb 23	PC020223-101217244 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$10,232.13 CR
14 Feb 23	PC080223-165516653 SUPERCHOICE P/L THE TRUSTEE FOR		\$370.50	\$10,602.63 CR
17 Feb 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%		\$0.00	\$10,602.63 CR
21 Feb 23	PC150223-166282081 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$10,676.73 CR
28 Feb 23	PC220223-116298739 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$10,750.83 CR
28 Feb 23	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$10,740.83 CR
01 Mar 23	QUICKSPR3421737109 QUICKSUPER TRUSTEE FOR BEAD		\$175.72	\$10,916.55 CR
01 Mar 23	QUICKSPR3421737110 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$11,052.83 CR
01 Mar 23	QUICKSPR3421737107 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$11,189.11 CR
01 Mar 23	QUICKSPR3421737108 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$11,325.39 CR
07 Mar 23	PC010323-153736388 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$11,399.49 CR
14 Mar 23	PC080323-154596410 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$11,473.59 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$11,473.59 CR

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23 Mar 23	PC170323-155585475 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$11,547.69 CR
30 Mar 23	PC230323-154167299 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$11,621.79 CR
31 Mar 23	QUICKSPR3443919895 QUICKSUPER TRUSTEE FOR BEAD		\$145.24	\$11,767.03 CR
31 Mar 23	QUICKSPR3443919896 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$11,903.31 CR
31 Mar 23	QUICKSPR3443919897 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$12,039.59 CR
31 Mar 23	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$12,029.59 CR
03 Apr 23	QUICKSPR3445596936 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$12,165.87 CR
03 Apr 23	PC280323-157660553 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$12,239.97 CR
04 Apr 23	QUICKSPR3446516995 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$12,376.25 CR
05 Apr 23	QUICKSPR3447361268 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$12,512.53 CR
18 Apr 23	PC120423-159592837 SUPERCHOICE P/L THE TRUSTEE FOR		\$148.20	\$12,660.73 CR
26 Apr 23	PC190423-161074572 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$12,734.83 CR
28 Apr 23	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$12,724.83 CR
03 May 23	QUICKSPR3467779403 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$12,861.11 CR
03 May 23	QUICKSPR3467779404 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$12,997.39 CR
03 May 23	QUICKSPR3467779405 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$13,133.67 CR
03 May 23	PC270423-191401316 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$13,207.77 CR
09 May 23	PC030523-193988989 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$13,281.87 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$13,281.87 CR
17 May 23	PC100523-194947340 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$13,355.97 CR
24 May 23	PC180523-120155739 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$13,430.07 CR
31 May 23	PC250523-150661543 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$13,504.17 CR
31 May 23	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$13,494.17 CR

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02 Jun 23	QUICKSPR3491505372 QUICKSUPER TRUSTEE FOR BEAD		\$564.84	\$14,059.01 CR
02 Jun 23	QUICKSPR3491505371 QUICKSUPER TRUSTEE FOR BEAD		\$136.28	\$14,195.29 CR
07 Jun 23	PC010623-190406730 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$14,269.39 CR
13 Jun 23	CHEQUES		\$500.00	\$14,769.39 CR
13 Jun 23	PC070623-182917999 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$14,843.49 CR
14 Jun 23	AUSTRALIAN TAXATION AGENT: 00000419036 13/06/2023	\$500.00		\$14,343.49 CR
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$14,343.49 CR
20 Jun 23	QUICKSPR3504405044 QUICKSUPER TRUSTEE FOR BEAD		\$474.83	\$14,818.32 CR
21 Jun 23	PC150623-126362080 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$14,892.42 CR
28 Jun 23	PC220623-104873449 SUPERCHOICE P/L THE TRUSTEE FOR		\$74.10	\$14,966.52 CR
30 Jun 23	ACCOUNT FEES A.K.F. BEAD SUPER F	\$10.00		\$14,956.52 CR

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