

Statement



018 - 011575
 MRS K M VOYTAS & MR M J VOYTAS
 4 ALKINA STREET
 SAPPHIRE BEACH NSW 2450

Statement No. 7
 Period 01/07/2021 - 30/09/2021
 Statement Date 30/09/2021

Account No. 10682846 Access Account

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00
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TFN Status	TFN Quoted
Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$1,822.75	\$107,703.48	\$106,087.97	\$207.24

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			1,822.75
02 Jul 21	Direct Credit ARISTOCRAT DIV - S00118645766		69.75	1,892.50
13 Jul 21	Direct Credit PERSHING SECURIT - 2220430		105,810.98	107,703.48
14 Jul 21	Deposit - Cheque		207.24	107,910.72
14 Jul 21	Transfer Withdrawal Transfer to 001653591	107,703.48		207.24
30 Sep 21	Closing Balance			207.24

Account No. 10688601 Business Access

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00
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TFN Status	TFN Quoted
Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$263.93	\$2,531.69	\$2,700.00	\$432.24

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			263.93
05 Jul 21	POS#337631-Hungry Jacks South Coffs HAU	4.50		259.43
06 Jul 21	POS#348849-Hungry Jacks South Coffs HAU	7.00		252.43

Date	Description	Debits (\$)	Credits (\$)	Balance
07 Jul 21	VISA-THE BIG BANANA COFFS HARBOURAU#1003201(Ref.070701001899)	48.00		204.43
07 Jul 21	VISA-SPRINGLOADED TOORMINA AU#1003201(Ref.070700996483)	5.00		199.43
07 Jul 21	VISA-SPRINGLOADED TOORMINA AU#1003201(Ref.070700996482)	33.00		166.43
10 Jul 21	VISA-Eric and Debs Homemad Coffs HarbourAU#1003201(Ref.071001275361)	16.00		150.43
11 Jul 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#212426588		300.00	450.43
11 Jul 21	POS#342073-Hungry Jacks South Coffs HAU	21.80		428.63
12 Jul 21	VISA-MANDEEP KAUR AND BALJ COFFS HARBOURAU#1003201(Ref.071200375190)	10.50		418.13
12 Jul 21	POS#055221-BP NORTH URUNGA 547\URUNGA AU	8.94		409.19
13 Jul 21	VISA-SPRINGLOADED TOORMINA AU#1003201(Ref.071300656189)	33.00		376.19
13 Jul 21	VISA-SPRINGLOADED TOORMINA AU#1003201(Ref.071300656190)	5.00		371.19
14 Jul 21	VISA-MCDONALDS COFFS NTH COFFS HARBOURAU#1003201(Ref.071400221071)	6.05		365.14
14 Jul 21	VISA-MANDEEP KAUR AND BALJ COFFS HARBOURAU#1003201(Ref.071400524763)	26.00		339.14
14 Jul 21	VISA-MANDEEP KAUR AND BALJ COFFS HARBOURAU#1003201(Ref.071400524764)	3.00		336.14
14 Jul 21	VISA-WOOLWORTHS/CNR PACIFIC HWPARK BCH PLZ AU#1003201(Ref.071401123646)	41.28		294.86
14 Jul 21	VISA-BIG W/PACIFIC HWY & PARK COFFS HARBOURAU#1003201(Ref.071401124292)	19.00		275.86
15 Jul 21	Visa Purchase SMIGGLE PTY LTD COFFS HARBOURAU xx3201 Ref#569801	34.95		240.91
15 Jul 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#212508750		500.00	740.91
17 Jul 21	Eftpos Purchase SQ *TANGO JUICE BAR Woolgoolga AU xx3201 Ref#043291	10.00		730.91
18 Jul 21	Visa Purchase RIPTIDE PIZZERIA WOO WOOLGOOLGA AU xx3201 Ref#820515	47.90		683.01
20 Jul 21	Visa Purchase WOOPi TAKEAWAY WOOLGOOLGA AU xx3201 Ref#324446	6.00		677.01
20 Jul 21	Visa Purchase SPRINGLOADED TOORMINA AU xx3201 Ref#793000	49.50		627.51
20 Jul 21	Visa Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#359659	58.75		568.76
21 Jul 21	Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx3201 Ref#643062	2.50		566.26
21 Jul 21	Visa Purchase MNC FNC PTY LTD WOOLGOOLGA AU xx3201 Ref#927224	11.60		554.66
25 Jul 21	Visa Purchase BIG W/PACIFIC HWY & PARK COFFS HARBOURAU xx3201 Ref#167184	15.00		539.66
27 Jul 21	Visa Purchase DNUT KNG PRK BEACH COFFS HARBOURAU xx3201 Ref#769822	20.00		519.66
29 Jul 21	Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201 Ref#354279	8.00		511.66
31 Jul 21	Eftpos Purchase Hungry Jacks Coffs HarbourAU xx6142 Ref#352026	13.90		497.76
01 Aug 21	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#346728	15.10		482.66

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Aug 21	Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#336886	2.00		480.66
01 Aug 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#212882908		200.00	680.66
02 Aug 21	Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#316492	9.90		670.76
02 Aug 21	Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#316493	30.00		640.76
02 Aug 21	Visa Purchase BIG W/PACIFIC HWY & PARK COFFS HARBOURAU xx6142 Ref#079004	36.99		603.77
03 Aug 21	Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#415554	10.30		593.47
03 Aug 21	Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx3201 Ref#415555	21.00		572.47
03 Aug 21	Visa Purchase KFC COFFS HARBOUR ST COFFS HARBOURAU xx3201 Ref#633003	13.45		559.02
03 Aug 21	Visa Purchase SPRINGLOADED TOORMINA AU xx3201 Ref#789356	33.00		526.02
03 Aug 21	Visa Purchase BAILEY SERVICE CENTR COFFS HARBOURAU xx6142 Ref#915310	6.60		519.42
04 Aug 21	Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx3201 Ref#928114	21.00		498.42
04 Aug 21	Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx6142 Ref#130196	12.60		485.82
04 Aug 21	Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx6142 Ref#130197	57.00		428.82
05 Aug 21	Eftpos Purchase Hungry Jacks Grafton AU xx6142 Ref#366340	21.70		407.12
07 Aug 21	Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#348630	21.70		385.42
10 Aug 21	Visa Purchase SPRINGLOADED TOORMINA AU xx3201 Ref#023994	5.00		380.42
10 Aug 21	Visa Purchase SPRINGLOADED TOORMINA AU xx3201 Ref#023998	33.00		347.42
12 Aug 21	Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#757368	11.00		336.42
13 Aug 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213139406		400.00	736.42
14 Aug 21	Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx6142 Ref#895555	8.45		727.97
16 Aug 21	Visa Purchase ALDI STORES - COFFS HA COFFS HARBOURAU xx3201 Ref#210081	182.29		545.68
18 Aug 21	Visa Purchase COFFS SUSHI ROLL EXP COFFS HARBOURAU xx3201 Ref#800947	16.90		528.78
19 Aug 21	Visa Purchase BAKERS DELIGHT COFFS COFFS HARBOURAU xx3201 Ref#557215	7.90		520.88
21 Aug 21	Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx3201 Ref#022963	9.20		511.68
21 Aug 21	Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx3201 Ref#022974	14.00		497.68
24 Aug 21	Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx6142 Ref#023513	15.00		482.68
25 Aug 21	Visa Purchase THE GALLEY TAKEAWAY COFFS HARBOURAU xx3201 Ref#611582	14.00		468.68
25 Aug 21	Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx3201 Ref#023627	11.00		457.68

Date	Description	Debits (\$)	Credits (\$)	Balance
26 Aug 21	Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx3201 Ref#960119	10.95		446.73
26 Aug 21	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#337603	33.85		412.88
27 Aug 21	Visa Purchase BUNNINGS 426000 COFFS HARBOURAU xx3201 Ref#874332	18.78		394.10
27 Aug 21	Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#359433	12.70		381.40
28 Aug 21	Visa Purchase PETSTOCK COFFS HARBO COFFS HARBOURAU xx6142 Ref#078062	48.45		332.95
28 Aug 21	Visa Purchase WOOLWORTHS/1849 SOLITARY WOOLGOOLGA AU xx6142 Ref#563984	19.00		313.95
30 Aug 21	Visa Purchase COFFS HARBOUR FISHER COFFS HARBOURAU xx6142 Ref#188341	4.50		309.45
31 Aug 21	Visa Purchase MOONEE BEACH HOTEL OPE MOONEE BEACH AU xx6142 Ref#939408	24.99		284.46
31 Aug 21	Visa Purchase SPAR URUNGA URUNGA AU xx6142 Ref#044993	29.36		255.10
31 Aug 21	Eftpos Purchase Hungry Jacks South Coffs HAU xx3201 Ref#360695	7.00		248.10
03 Sep 21	Visa Purchase MCDONALDS COFFS NTH COFFS HARBOURAU xx3201 Ref#262972	33.60		214.50
05 Sep 21	Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx6142 Ref#025567	10.00		204.50
06 Sep 21	Eftpos Purchase CORINDI BEACH GENER\CORINDI BEACH AU xx6142 Ref#025700	9.20		195.30
08 Sep 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213710107		300.00	495.30
10 Sep 21	Visa Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#292629	45.35		449.95
11 Sep 21	Visa Purchase THE ORIGINAL MINI PA COFFS HARBOURAU xx3201 Ref#033432	11.00		438.95
12 Sep 21	Visa Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#514130	9.30		429.65
12 Sep 21	Visa Purchase Eric and Debs Homemad Coffs HarbourAU xx3201 Ref#565670	10.00		419.65
14 Sep 21	Visa Purchase WOOLWORTHS/7 PARK AVE COFFS HARBOURAU xx3201 Ref#547191	99.00		320.65
14 Sep 21	Visa Purchase WOOLWORTHS/7 PARK AVE COFFS HARBOURAU xx3201 Ref#472483	43.09		277.56
16 Sep 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213887952		300.00	577.56
17 Sep 21	Visa Purchase MIRAH HOLDINGS PTY LTD URUNGA AU xx3201 Ref#939876	56.58		520.98
17 Sep 21	Visa Purchase KELCHANS CHINESE RES MYLESTOM AU xx3201 Ref#267506	26.00		494.98
19 Sep 21	Visa Purchase MIRAH HOLDINGS PTY LTD URUNGA AU xx3201 Ref#616159	29.85		465.13
19 Sep 21	Visa Purchase WOOLWORTHS/7 PARK AVE COFFS HARBOURAU xx3201 Ref#960453	204.60		260.53
19 Sep 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#213954051		300.00	560.53
20 Sep 21	Visa Purchase KFC COFFS HARBOUR ST COFFS HARBOURAU xx3201 Ref#682021	29.95		530.58
21 Sep 21	Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#420089	49.50		481.08

Date	Description	Debits (\$)	Credits (\$)	Balance
22 Sep 21	Visa Purchase KFC COFFS HARBOUR PL COFFS HARBOURAU xx3201 Ref#752110	17.40		463.68
24 Sep 21	Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#218520	33.00		430.68
24 Sep 21	Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#244509	2.50		428.18
24 Sep 21	Visa Purchase SPRINGLOADED TOORMINA AU xx6142 Ref#244510	5.00		423.18
24 Sep 21	Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201 Ref#340464	29.65		393.53
25 Sep 21	Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201 Ref#331118	39.10		354.43
26 Sep 21	Eftpos Purchase Hungry Jacks South Coffs HAU xx6142 Ref#360644	26.80		327.63
27 Sep 21	Visa Purchase CHC PHARMACY COFFS HARBOURAU xx6142 Ref#303018	45.00		282.63
27 Sep 21	Visa Purchase KFC NAMBUCCA BYPASS NAMBUCCA HEADAU xx6142 Ref#564905	11.45		271.18
27 Sep 21	Eftpos Purchase COLES 5681 MOONEE BEACH AU xx3201 Ref#193579	134.29		136.89
27 Sep 21	Payment from KAREN VOYTAS Osko Payment From KAREN VOYTAS Ref#214119062		400.00	536.89
29 Sep 21	Eftpos Purchase THE BIG BANANA \COFFS HARBOUR AU xx3201 Ref#005078	64.00		472.89
30 Sep 21	Eftpos Purchase BIG BANANA \COFFS HARBOUR AU xx3201 Ref#008504	12.00		460.89
30 Sep 21	Eftpos Purchase Hungry Jacks Coffs HarbourAU xx3201 Ref#334678	28.65		432.24
30 Sep 21	Closing Balance			432.24

Account No. 10688695 Business Access

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$31,868.91	\$213,600.82	\$187,841.13	\$6,109.22

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			31,868.91
01 Jul 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	32,868.91
04 Jul 21	Internet Transfer Transfer to 10678438 Concreting	10,000.00		22,868.91
04 Jul 21	Internet BPay Internet Banking BPay to ORIGIN ENERGY Rec#3312533142	740.82		22,128.09
05 Jul 21	Internet Transfer Transfer to 10678438 Concreting SBHS	1,650.00		20,478.09
08 Jul 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	21,478.09
08 Jul 21	Direct Credit LYNETTE GROBLER - Rent Groblers		600.00	22,078.09
09 Jul 21	Payment to 062-687 10180402 Kennys E Osko Payment To Kennys Earthmoving Pty Ltd Account 10180402 CBA Ref#212389569	979.00		21,099.09

Date	Description	Debits (\$)	Credits (\$)	Balance
14 Jul 21	Internet Transfer Transfer to 32807494 Inv 378	4,306.72		16,792.37
15 Jul 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	17,792.37
15 Jul 21	Payment to 062-678 10215559 Lucas R Osko Payment To Lucas R Bostock Account 10215559 CBA - Toormina Ref#212526552	3,889.50		13,902.87
19 Jul 21	Direct Debit LOAN REPAYMENT - 125028500040742841	3,805.93		10,096.94
21 Jul 21	Payment to 062-592 10049833 Alberi P Osko Payment To Alberi Pty Ltd Account 10049833 CBA - Port Macq Ref#212643772	337.18		9,759.76
22 Jul 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	10,759.76
22 Jul 21	Direct Credit LYNETTE GROBLER - Rent Groblers		600.00	11,359.76
28 Jul 21	Internet BPay Internet Banking BPay to CHCC Rates Rec#3312605225	852.08		10,507.68
29 Jul 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	11,507.68
31 Jul 21	Business Product fee	20.00		11,487.68
04 Aug 21	Payment to 012-572 420668824 TP Skip Osko Payment To TP Skips Account 420668824 ANZ - Coffs Harbour Ref#212930598	930.00		10,557.68
04 Aug 21	Payment to 062-687 10180402 Kennys E Osko Payment To Kennys Earthmoving Pty Ltd Account 10180402 CBA Ref#212930616	2,722.50		7,835.18
04 Aug 21	Payment to 084-004 266147632 Tile Ez Osko Payment To Tile Ezy Pty Ltd Account 266147632 NAB - Capita Ref#212930837	661.74		7,173.44
05 Aug 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	8,173.44
05 Aug 21	Direct Credit LYNETTE GROBLER - Rent Groblers		600.00	8,773.44
09 Aug 21	Payment from MICHAEL VOYTAS Osko Payment From MICHAEL VOYTAS Ref#213042614		70,000.00	78,773.44
09 Aug 21	Payment to 062-622 10517091 Wilk Con Osko Payment To Wilk Construction Co. Pty Ltd Account 10517091 Ref#213051004	54,325.43		24,448.01
10 Aug 21	Payment to 062-445 10518273 Diykitch Osko Payment To Diykitchens Account 10518273 CBA - Westfield Pe Ref#213071596	8,000.00		16,448.01
12 Aug 21	Payment to 062-678 10215559 Lucas R Osko Payment To Lucas R Bostock Account 10215559 CBA - Toormina Ref#213108513	3,515.00		12,933.01
12 Aug 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	13,933.01
18 Aug 21	Direct Debit LOAN REPAYMENT - 125028500040848428	3,805.93		10,127.08
19 Aug 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	11,127.08
19 Aug 21	Direct Credit LYNETTE GROBLER - Rent Groblers		600.00	11,727.08
21 Aug 21	Payment from MICHAEL VOYTAS Transfer From MICHAEL VOYTAS Ref#213317807		20,000.00	31,727.08
22 Aug 21	Internet Transfer Transfer to SAV 10678438 Ref#762329673 Concreting SBHS	11,990.00		19,737.08
22 Aug 21	Payment to 032-576 459427 CC Service Osko Payment To CC Services Account 459427 WBC - Coffs Harbour Ref#213335095	1,000.00		18,737.08
26 Aug 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	19,737.08
26 Aug 21	Payment to 062-678 10215559 Lucas Bo Osko Payment To Lucas Bostock Account 10215559 CBA - Toormina Ref#213414057	7,220.00		12,517.08
30 Aug 21	Payment to 062-667 10318265 Corporat Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#213501429	1,320.00		11,197.08

Date	Description	Debits (\$)	Credits (\$)	Balance
31 Aug 21	Business Product fee	20.00		11,177.08
01 Sep 21	Internet BPay Internet Banking BPay to CHCC Water Rec#3312714956	156.68		11,020.40
02 Sep 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	12,020.40
04 Sep 21	Payment from LYNETTE GROBLER Osko Payment From LYNETTE GROBLER Ref#213615600		441.13	12,461.53
04 Sep 21	Internet Transfer Transfer to SAV 32807494 Ref#765150138 Inv 389	6,307.84		6,153.69
08 Sep 21	Payment from MICHAEL VOYTAS Transfer From MICHAEL VOYTAS Ref#213703473		60,000.00	66,153.69
08 Sep 21	Payment to 062-622 10517091 Wilk Con Osko Payment To Wilk Construction Co. Pty Ltd Account 10517091 Ref#213705095	57,878.54		8,275.15
09 Sep 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	9,275.15
09 Sep 21	Payment from MICHAEL VOYTAS Transfer From MICHAEL VOYTAS Ref#213728170		20,000.00	29,275.15
09 Sep 21	Payment to 082-551 184807836 AW & LM Osko Payment To AW & LM Austin Account 184807836 NAB - Coffs Ha Ref#213730927	8,360.00		20,915.15
11 Sep 21	Payment to 062-667 10503153 RJ Shear Osko Payment To RJ Shearer Account 10503153 CBA - Park Beach Pl Ref#213772516	1,403.50		19,511.65
13 Sep 21	Payment to 082-551 145144208 North C Osko Payment To North Coast Trucks Account 145144208 NAB - Coff Ref#213810864	198.00		19,313.65
15 Sep 21	Payment to 062-445 10518273 Diykitch Osko Payment To Diykitchens Account 10518273 CBA - Westfield Pe Ref#213845791	2,420.00		16,893.65
15 Sep 21	Payment to 533-000 157413 K&W Securi Osko Payment To K&W Security Consultants Account 157413 BCC - b Ref#213845852	8,948.50		7,945.15
16 Sep 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	8,945.15
16 Sep 21	Payment to 062-667 10318265 Corporat Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#213881378	110.00		8,835.15
20 Sep 21	Direct Debit LOAN REPAYMENT - 125028500040965442	3,805.93		5,029.22
23 Sep 21	Direct Credit CBA - Rent for 3 Elouera		1,000.00	6,029.22
27 Sep 21	Payment to 062-692 39976664 Bons Nei Osko Payment To Bons Neighbourhood Removals Account 39976664 CB Ref#214113099	1,900.00		4,129.22
30 Sep 21	Direct Credit CBA - Rent for 3 Elouera		2,000.00	6,129.22
30 Sep 21	Business Product fee	20.00		6,109.22
30 Sep 21	Closing Balance			6,109.22

Account No. 10679963 Business Basic Access

BSB 533-000 Member 273976

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$118,584.40	\$0.00	\$275,813.21	\$394,397.61

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			118,584.40
02 Jul 21	Direct Credit NAB INTERIM DIV - DV221/01241411 - 276342		720.00	119,304.40
13 Jul 21	Direct Credit PERSHING SECURIT - 2220438		275,093.21	394,397.61
30 Sep 21	Closing Balance			394,397.61