

Date	Amount	Details	Calc Bal	Nature	Tax	A	C	F	I	N	R	L	T	Ben	Jo
26/06/2019	553.39	Sybiz - Jo	47,478.74	C	83.01	0.00	553.39	0.00	0.00	0.00	0.00	0.00	0.00		553.39
26/06/2019	1299.35	Sybiz - Ben	46,925.35	C	194.90	0.00	1,299.35	0.00	0.00	0.00	0.00	0.00	0.00	1299.35	
01/06/2019	-5	Fee	45,626.00	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/06/2019	18.79	Interest	45,631.00	I	0.00	0.00	0.00	18.79	0.00	0.00	0.00	0.00	0.00		
27/05/2019	475	Sybiz - Jo	45,612.21	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475
27/05/2019	1147.92	Sybiz - Ben	45,137.21	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
01/05/2019	-5	Fee	43,989.29	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/05/2019	18.18	Interest	43,994.29	I	0.00	0.00	0.00	18.18	0.00	0.00	0.00	0.00	0.00		
26/04/2019	475	Sybiz - Jo	43,976.11	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475
26/04/2019	1147.92	Sybiz - Ben	43,501.11	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
15/04/2019	-3461	ATO	42,353.19	T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,461.00		
01/04/2019	-5	Fee	45,814.19	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/04/2019	31.3	Interest	45,819.19	I	0.00	0.00	0.00	31.30	0.00	0.00	0.00	0.00	0.00		
28/03/2019	-50000	AWO - to convert to units	45,787.89	A	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
27/03/2019	17475	Sybiz - Jo	95,787.89	C	2,621.25	0.00	17,475.00	0.00	0.00	0.00	0.00	0.00	0.00		17475.00
27/03/2019	1147.92	Sybiz - Ben	78,312.89	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
01/03/2019	-5	Fee	77,164.97	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/03/2019	29.59	Interest	77,169.97	I	0.00	0.00	0.00	29.59	0.00	0.00	0.00	0.00	0.00		
26/02/2019	1147.92	Sybiz - Ben	77,140.38	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
26/02/2019	475	Sybiz - Jo	75,992.46	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475.00
17/02/2019	-2549	ATO	75,517.46	T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,549.00		
01/02/2019	-5	Fee	78,066.46	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/02/2019	32.5	Interest	78,071.46	I	0.00	0.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00		
30/01/2019	1147.92	Sybiz - Ben	78,038.96	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
30/01/2019	475	Sybiz - Jo	76,891.04	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475.00
01/01/2019	-5	Fee	76,416.04	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/01/2019	31.74	Interest	76,421.04	I	0.00	0.00	0.00	31.74	0.00	0.00	0.00	0.00	0.00		
27/12/2018	1514	Sybiz - Ben	76,389.30	C	227.10	0.00	1,514.00	0.00	0.00	0.00	0.00	0.00	0.00	1514	
27/12/2018	704.79	Sybiz - Jo	74,875.30	C	105.72	0.00	704.79	0.00	0.00	0.00	0.00	0.00	0.00		704.79
04/12/2018	-2200	PDK	74,170.51	F	0.00	0.00	0.00	-2,200.00	0.00	0.00	0.00	0.00	0.00		
01/12/2018	-5	Fee	76,370.51	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/12/2018	31.21	Interest	76,375.51	I	0.00	0.00	0.00	31.21	0.00	0.00	0.00	0.00	0.00		
29/11/2018	-1024.5	ATO	76,344.30	T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,024.50		
26/11/2018	1147.92	Sybiz - Ben	77,368.80	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
26/11/2018	475	Sybiz - Jo	76,220.88	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475.00
01/11/2018	-5	Fee	75,745.88	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/11/2018	29.44	Interest	75,750.88	I	0.00	0.00	0.00	29.44	0.00	0.00	0.00	0.00	0.00		
25/10/2018	-370	Audit Shield	75,721.44	F	0.00	0.00	0.00	-370.00	0.00	0.00	0.00	0.00	0.00		
23/10/2018	1147.92	Sybiz - Ben	76,091.44	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
23/10/2018	475	Sybiz - Jo	74,943.52	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475.00
12/10/2018	7440	Las Vegas	74,468.52	L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00		
10/10/2018	9920	Las Vegas	67,028.52	L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00		
01/10/2018	-2549	ATO	57,108.52	T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,549.00		
01/10/2018	-5	Fee	59,657.52	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/10/2018	24.01	Interest	59,662.52	I	0.00	0.00	0.00	24.01	0.00	0.00	0.00	0.00	0.00		
24/09/2018	1147.92	Sybiz - Ben	59,638.51	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
24/09/2018	475	Sybiz - Jo	58,490.59	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475.00
13/09/2018	-53	ASIC	58,015.59	F	0.00	0.00	0.00	-53.00	0.00	0.00	0.00	0.00	0.00		
01/09/2018	-5.00	Fee	58,068.59	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/09/2018	24.07	Interest	58,073.59	I	0.00	0.00	0.00	24.07	0.00	0.00	0.00	0.00	0.00		
27/08/2018	1147.92	Sybiz - Ben	58,049.52	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
27/08/2018	475.00	Sybiz - Jo	56,901.60	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475.00
01/08/2018	-5.00	Fee	56,426.60	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/08/2018	23.57	Interest	56,431.60	I	0.00	0.00	0.00	23.57	0.00	0.00	0.00	0.00	0.00		
25/07/2018	1147.92	Sybiz - Ben	56,408.03	C	172.19	0.00	1,147.92	0.00	0.00	0.00	0.00	0.00	0.00	1147.92	
25/07/2018	475.00	Sybiz - Jo	55,260.11	C	71.25	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00		475.00
04/07/2018	-3574.00	ATO	54,785.11	T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,574.00		
01/07/2018	-5.00	Fee	58,359.11	F	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00		
01/07/2018	23.51	Interest	58,364.11	I	0.00	0.00	0.00	23.51	0.00	0.00	0.00	0.00	0.00		

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