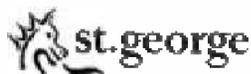




G & C Carr Super Fund Pty Ltd	\$0.00
BSB 105-084 Acc 049 632 240	Available balance: \$0.00

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$61.44
24/01/2022	Internet Withdrawal 24Jan16:13	Withdrawals & Transfers	\$61.44		\$0.00
	From Other Acc				
	Closing Balance				\$0.00



Investment Cash Account

BSB 105-084 Acc D49 631 440

 \$2,860.32
 Available balance:
 \$2,860.32

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$4,567.08
20/10/2021	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$88.53
17/11/2021	Internet Deposit 17Nov05:39 Rent Byre	Deposits		\$4,500.00	\$4,588.53
22/11/2021	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$109.98
17/12/2021	Internet Deposit 17Dec05:45 Rent Byre	Deposits		\$4,500.00	\$4,609.98
20/12/2021	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$131.43
17/01/2022	Internet Deposit 17Jan05:36 Rent Byre	Deposits		\$4,500.00	\$4,631.43
20/01/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$152.88
24/01/2022	Internet Deposit 24Jan16:13 From Other Acc	Deposits		\$61.44	\$214.32
24/01/2022	Internet Deposit 24Jan16:14 To Super Acc	Deposits		\$250.68	\$465.00
24/01/2022	Internet Withdrawal 24Jan16:16 Gallagher 1695019	Withdrawals & Transfers	\$465.00		\$0.00
17/02/2022	Internet Deposit 17Feb05:44 Rent Byre	Deposits		\$4,500.00	\$4,500.00
23/02/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,174.18		\$325.82
23/02/2022	Internet Deposit 23Feb13:19 Rent Paid To Dine	Deposits		\$5,667.00	\$5,992.82
24/02/2022	Paella Mon Rent	Deposits		\$1,375.00	\$7,367.82
28/02/2022	Credit Interest	Deposits		\$0.01	\$7,367.83
08/03/2022	Osko Deposit 08Mar18:12 Nugg Lyf Nugg Lyf Nugg Lyf	Deposits		\$1,100.00	\$8,467.83
15/03/2022	Tfr Wvl SPAY Internet 15Mar13:57 403285459 La Trobe Financial	Withdrawals & Transfers	\$5,000.00		\$3,467.83
21/03/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,174.18		-\$706.35
22/03/2022	Direct Debit Dishonour	Deposits		\$4,174.18	\$3,467.83
23/03/2022	Internet Deposit 23Mar14:16 Rent Paid To Dine	Deposits		\$4,200.00	\$7,667.83
31/03/2022	Tfr Wvl SPAY Internet 31Mar20:04 4248311068967860 Tax Office Payments	Bills & Payments	\$4,853.00		\$2,814.83
31/03/2022	Credit Interest	Deposits		\$0.05	\$2,814.88
19/04/2022	Internet Deposit 17Apr05:33 Rent Byre	Deposits		\$4,200.00	\$7,014.88
20/04/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,174.18		\$2,840.70
30/04/2022	Credit Interest	Deposits		\$0.02	\$2,840.72

Date	Description	Category	Debit	Credit	Balance
17/05/2022	Internet Deposit 17May05:35 Rent Byre	Deposits		\$4,200.00	\$7,040.72
20/05/2022	LatrebeFinancial Repay 40 328 545 9	Bills & Payments	\$4,174.18		\$2,866.54
31/05/2022	Credit Interest	Deposits		\$0.02	\$2,866.56
15/06/2022	Osko Deposit 15Jun16:25 Mugg Lyf Nugg Lyf Nugg Lyf	Deposits		\$1,925.00	\$4,791.56
17/06/2022	Internet Deposit 17Jun05:45 Rent Byre	Deposits		\$4,200.00	\$8,991.56
20/06/2022	LatrebeFinancial Repay 40 328 545 9	Bills & Payments	\$4,214.00		\$4,777.56
30/06/2022	Credit Interest	Deposits		\$0.03	\$4,777.59
	Closing Balance				\$4,777.59