



# Account activity

**Westpac Business One Flexi**  
 032-098 306054  
 You have third party access

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*PTO*

**\$100,638.38**

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| <u>Date</u> ▾ | <u>Description</u>   | <u>Debit</u> | <u>Credit</u> | <u>Balance 1</u> |
|---------------|--|--------------|---------------|------------------|
| 20 Oct 2020   | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u><br><u>00000699895405</u> | -\$2,979.38  |               | \$100,638.38     |
| 20 Oct 2020   | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u><br><u>00000699895736</u> | -\$2,973.09  |               | \$103,617.76     |

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| <u>Date</u> ▾ | <u>Description</u>   | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> 1 |
|---------------|--|--------------|---------------|------------------|
| 20 Oct 2020   | PAYMENT BY AUTHORITY TO BENDIGO BANK BBL<br>00000699895512 | -\$1,146.15  |               | \$106,590.85     |
| 14 Oct 2020   | DEPOSIT ONLINE 2554046 PYMT H.N.OLSEN Rent Sutherland      |              | \$8,511.66    | \$107,737.00     |
| 12 Oct 2020   | DEPOSIT ONLINE 2421183 PYMT H.N.OLSEN Revesby Rent         |              | \$5,932.37    | \$99,225.34      |
| 1 Oct 2020    | TRANSACTION FEE  | -\$2.50      |               | \$93,292.97      |
| 30 Sep 2020   | INTEREST PAID  |              | \$0.75        | \$93,295.47      |
| 21 Sep 2020   | PAYMENT BY AUTHORITY TO BENDIGO BANK BBL<br>00000699895405 | -\$2,979.23  |               | \$93,294.72      |
| 21 Sep 2020   | PAYMENT BY AUTHORITY TO BENDIGO BANK BBL<br>00000699895736 | -\$2,973.09  |               | \$96,273.95      |
| 21 Sep 2020   | PAYMENT BY AUTHORITY TO BENDIGO BANK BBL<br>00000699895512 | -\$1,146.15  |               | \$99,247.04      |
| 14 Sep 2020   | DEPOSIT ONLINE 2522762 PYMT H.N.OLSEN Rent Sutherland      |              | \$8,511.66 ✓  | \$100,393.19     |
| 11 Sep 2020   | DEPOSIT ONLINE 2551996 PYMT H.N.OLSEN Revesby Rent         |              | \$5,932.37 ✓  | \$91,881.53      |
| 1 Sep 2020    | TRANSACTION FEE  | -\$3.50      |               | \$85,949.16      |
| 31 Aug 2020   | INTEREST PAID  |              | \$0.73        | \$85,952.66      |
| 20 Aug 2020   | PAYMENT BY AUTHORITY TO BENDIGO BANK BBL<br>00000699895405 | -\$2,979.66  |               | \$85,951.93      |

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