



## Account activity

Westpac Business One  
Flexi

032-098 306054

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\$100,638.38

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Description, date or amount

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<u>Date ▾</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance 1</u>
20 Oct 2020	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 000000699895405	-\$2,979.38		\$100,638.38
20 Oct 2020	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 000000699895736	-\$2,973.09		\$103,617.76
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<u>Date ▾</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance 1</u>
20 Oct 2020	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 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 00000699895405	-\$2,979.23		\$93,294.72
21 Sep 2020	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895736	-\$2,973.09		\$96,273.95
21 Sep 2020	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 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 00000699895405	-\$2,979.66		\$85,951.93

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