



## G Hart Super account

BSB 105-142 Acc 046 660 640

\$34,417.21  
Available balance:  
\$34,417.21

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DATE	DESCRIPTION	CATEGORY	DEBIT	CREDIT	BALANCE
	Closing Balance				\$30,044.43
30/06/2020	Bonus Interest	Deposits	\$20.30		\$30,044.43
30/06/2020	Credit Interest	Deposits	\$4.77		\$30,024.13
27/06/2020	Internet Deposit 27Jun05:34 Wa Schmidt Rent	Deposits	\$108.00		\$30,019.36
27/06/2020	Internet Deposit 27Jun05:34 Aj Hart Rent	Deposits	\$351.00		\$29,911.36
20/06/2020	Internet Deposit 20Jun05:34 Wa Schmidt Rent	Deposits	\$108.00		\$29,560.36
20/06/2020	Internet Deposit 20Jun05:34 Aj Hart Rent	Deposits	\$351.00		\$29,452.36
13/06/2020	Internet Deposit 13Jun05:33 Wa Schmidt Rent	Deposits	\$108.00		\$29,101.36
13/06/2020	Internet Deposit 13Jun05:33 Aj Hart Rent	Deposits	\$351.00		\$28,993.36
06/06/2020	Internet Deposit 06Jun05:33 Wa Schmidt Rent	Deposits	\$108.00		\$28,642.36
06/06/2020	Internet Deposit 06Jun05:33 Aj Hart Rent	Deposits	\$351.00		\$28,534.36
30/05/2020	Bonus Interest	Deposits	\$20.21		\$28,183.36
30/05/2020	Credit Interest	Deposits	\$4.69		\$28,163.15
30/05/2020	Internet Deposit 30May05:33 Wa Schmidt Rent	Deposits	\$108.00		\$28,158.46
30/05/2020	Internet Deposit 30May05:33 Aj Hart Rent	Deposits	\$351.00		\$28,050.46
29/05/2020	Internet Withdrawal 29May09:59 Superfund Portion Council	Withdrawals & Transfers	\$662.62		\$27,699.46
23/05/2020	Internet Deposit 23May05:33 Wa Schmidt Rent	Deposits	\$108.00		\$28,362.08
23/05/2020	Internet Deposit 23May05:33 Aj Hart Rent	Deposits	\$351.00		\$28,254.08
16/05/2020	Internet Deposit 16May05:35 Wa Schmidt Rent	Deposits	\$108.00		\$27,903.08
16/05/2020	Internet Deposit 16May05:35 Aj Hart Rent	Deposits	\$351.00		\$27,795.08
09/05/2020	Internet Deposit 09May05:33 Wa Schmidt Rent	Deposits	\$108.00		\$27,444.08
09/05/2020	Internet Deposit 09May05:33 Aj Hart Rent	Deposits	\$351.00		\$27,336.08
02/05/2020	Internet Deposit 02May05:35 Wa Schmidt Rent	Deposits	\$108.00		\$26,985.08
02/05/2020	Internet Deposit 02May05:35 Aj Hart Rent	Deposits	\$351.00		\$26,877.08
30/04/2020	Bonus Interest	Deposits	\$19.20		\$26,526.08



## G Hart Super account

BSB 105-142 Acc 046 660 640

\$34,417.21  
Available balance:  
\$34,417.21

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Date	Description	Category	Amount	Balance
30/04/2020	Credit Interest	Deposits	\$4.26	\$26,506.88
27/04/2020	Internet Deposit 25Apr05:34 Wa Schmidt Rent	Deposits	\$108.00	\$26,502.62
27/04/2020	Internet Deposit 25Apr05:34 Aj Hart Rent	Deposits	\$351.00	\$26,394.62
18/04/2020	Internet Deposit 18Apr05:34 Wa Schmidt Rent	Deposits	\$108.00	\$26,043.62
18/04/2020	Internet Deposit 18Apr05:34 Aj Hart Rent	Deposits	\$351.00	\$25,935.62
14/04/2020	Tfr Wdl BPAY Internet 13Apr09:19 150148071940160 Tax Office Payments	Bills & Payments	\$731.00	\$25,584.62
11/04/2020	Internet Deposit 11Apr05:33 Wa Schmidt Rent	Deposits	\$108.00	\$26,315.62
11/04/2020	Internet Deposit 11Apr05:33 Aj Hart Rent	Deposits	\$351.00	\$26,207.62
04/04/2020	Internet Deposit 04Apr05:34 Wa Schmidt Rent	Deposits	\$108.00	\$25,856.62
04/04/2020	Internet Deposit 04Apr05:34 Aj Hart Rent	Deposits	\$351.00	\$25,748.62
31/03/2020	Bonus Interest	Deposits	\$20.64	\$25,397.62
31/03/2020	Credit Interest	Deposits	\$4.64	\$25,376.98
28/03/2020	Internet Deposit 28Mar05:36 Wa Schmidt Rent	Deposits	\$108.00	\$25,372.34
28/03/2020	Internet Deposit 28Mar05:36 Aj Hart Rent	Deposits	\$351.00	\$25,264.34
28/03/2020	Internet Deposit 28Mar05:36 Eddy Bbq Rent	Deposits	\$81.00	\$24,913.34
	Opening Balance			\$24,832.34

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**Account Number** 046660640  
**Statement Period** 24/09/2019 to 23/03/2020  
**Statement No.** 24(page 5 of 7)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,815.15
22 FEB	INTERNET DEPOSIT 22FEB 05:34 AJ Hart Rent		351.00	23,166.15
22 FEB	INTERNET DEPOSIT 22FEB 05:34 WA Schmidt rent		108.00	23,274.15
29 FEB	INTERNET DEPOSIT 29FEB 05:36 Eddy BBQ Rent		81.00	23,355.15
29 FEB	INTERNET DEPOSIT 29FEB 05:36 AJ Hart Rent		351.00	23,706.15
29 FEB	INTERNET DEPOSIT 29FEB 05:36 WA Schmidt rent		108.00	23,814.15
29 FEB	CREDIT INTEREST		4.47	23,818.62
29 FEB	BONUS INTEREST		19.67	23,838.29
04 MAR	INTERNET WITHDRAWAL 04MAR 11:31 Superfund portion for CR <sup>®</sup>	625.95		23,212.34
07 MAR	INTERNET DEPOSIT 07MAR 05:35 Eddy BBQ Rent		81.00	23,293.34
07 MAR	INTERNET DEPOSIT 07MAR 05:35 AJ Hart Rent		351.00	23,644.34
07 MAR	INTERNET DEPOSIT 07MAR 05:35 WA Schmidt rent		108.00	23,752.34
14 MAR	INTERNET DEPOSIT 14MAR 05:34 Eddy BBQ Rent		81.00	23,833.34
14 MAR	INTERNET DEPOSIT 14MAR 05:34 AJ Hart Rent		351.00	24,184.34
14 MAR	INTERNET DEPOSIT 14MAR 05:34 WA Schmidt rent		108.00	24,292.34
21 MAR	INTERNET DEPOSIT 21MAR 05:35 Eddy BBQ Rent		81.00	24,373.34
21 MAR	INTERNET DEPOSIT 21MAR 05:35 AJ Hart Rent		351.00	24,724.34
21 MAR	INTERNET DEPOSIT 21MAR 05:35 WA Schmidt rent		108.00	24,832.34
23 MAR	<i>CLOSING BALANCE</i>			24,832.34

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$152.35	\$0.00
Previous Year	\$919.38	\$0.00

Account Number 046660640  
Statement Period 24/09/2019 to 23/03/2020  
Statement No. 24(page 4 of 7)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,147.68
11 JAN	INTERNET DEPOSIT 11JAN 16:29 Eddy BBQ Rent		81.00	20,228.68
11 JAN	INTERNET DEPOSIT 11JAN 16:31 Wa Schmidt Rent		108.00	20,336.68
11 JAN	INTERNET DEPOSIT 11JAN 16:32 AJ Hart rent		351.00	20,687.68
18 JAN	INTERNET DEPOSIT 18JAN 07:43 Eddy BBQ Rent		81.00	20,768.68
18 JAN	INTERNET DEPOSIT 18JAN 07:43 AJ Hart Rent		351.00	21,119.68
18 JAN	INTERNET DEPOSIT 18JAN 07:43 WA Schmidt rent		108.00	21,227.68
22 JAN	TFR WDL BPAY INTERNET22JAN 11:14 TO TAX OFFICE PAYMENTS 150148071940160	677.00		20,550.68
25 JAN	INTERNET DEPOSIT 25JAN 05:35 Eddy BBQ Rent		81.00	20,631.68
25 JAN	INTERNET DEPOSIT 25JAN 05:35 AJ Hart Rent		351.00	20,982.68
25 JAN	INTERNET DEPOSIT 25JAN 05:35 WA Schmidt rent		108.00	21,090.68
31 JAN	CREDIT INTEREST		4.34	21,095.02
31 JAN	BONUS INTEREST		19.13	21,114.15
01 FEB	INTERNET DEPOSIT 01FEB 05:39 Eddy BBQ Rent		81.00	21,195.15
01 FEB	INTERNET DEPOSIT 01FEB 05:39 AJ Hart Rent		351.00	21,546.15
01 FEB	INTERNET DEPOSIT 01FEB 05:39 WA Schmidt rent		108.00	21,654.15
08 FEB	INTERNET DEPOSIT 08FEB 05:34 Eddy BBQ Rent		81.00	21,735.15
08 FEB	INTERNET DEPOSIT 08FEB 05:34 AJ Hart Rent		351.00	22,086.15
08 FEB	INTERNET DEPOSIT 08FEB 05:34 WA Schmidt rent		108.00	22,194.15
15 FEB	INTERNET DEPOSIT 15FEB 05:36 Eddy BBQ Rent		81.00	22,275.15
15 FEB	INTERNET DEPOSIT 15FEB 05:36 AJ Hart Rent		351.00	22,626.15
15 FEB	INTERNET DEPOSIT 15FEB 05:36 WA Schmidt rent		108.00	22,734.15
22 FEB	INTERNET DEPOSIT 22FEB 05:34 Eddy BBQ Rent		81.00	22,815.15
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			22,815.15



**Account Number** 046660640  
**Statement Period** 24/09/2019 to 23/03/2020  
**Statement No.** 24(page 3 of 7)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,955.81
27 NOV	INTERNET WITHDRAWAL 27NOV 09:31 land tax sf portion	87.75		16,868.06
30 NOV	INTERNET DEPOSIT 30NOV 05:35 Rent AJ Hart		351.00	17,219.06
30 NOV	INTERNET DEPOSIT 30NOV 05:35 Rent WA Schmidt		108.00	17,327.06
30 NOV	INTERNET DEPOSIT 30NOV 05:35 Eddy Q BBQ rent		81.00	17,408.06
30 NOV	CREDIT INTEREST		3.42	17,411.48
30 NOV	BONUS INTEREST		15.07	17,426.55
07 DEC	INTERNET DEPOSIT 07DEC 05:35 Rent AJ Hart		351.00	17,777.55
07 DEC	INTERNET DEPOSIT 07DEC 05:35 Rent WA Schmidt		108.00	17,885.55
07 DEC	INTERNET DEPOSIT 07DEC 05:35 Eddy Q BBQ rent		81.00	17,966.55
14 DEC	INTERNET DEPOSIT 14DEC 05:34 Rent AJ Hart		351.00	18,317.55
14 DEC	INTERNET DEPOSIT 14DEC 05:34 Rent WA Schmidt		108.00	18,425.55
14 DEC	INTERNET DEPOSIT 14DEC 05:34 Eddy Q BBQ rent		81.00	18,506.55
21 DEC	INTERNET DEPOSIT 21DEC 05:34 Rent AJ Hart		351.00	18,857.55
21 DEC	INTERNET DEPOSIT 21DEC 05:34 Rent WA Schmidt		108.00	18,965.55
21 DEC	INTERNET DEPOSIT 21DEC 05:34 Eddy Q BBQ rent		81.00	19,046.55
28 DEC	INTERNET DEPOSIT 28DEC 05:36 Rent AJ Hart		351.00	19,397.55
28 DEC	INTERNET DEPOSIT 28DEC 05:36 Rent WA Schmidt		108.00	19,505.55
28 DEC	INTERNET DEPOSIT 28DEC 05:36 Eddy Q BBQ rent		81.00	19,586.55
31 DEC	CREDIT INTEREST		3.91	19,590.46
31 DEC	BONUS INTEREST		17.22	19,607.68
11 JAN	INTERNET DEPOSIT 11JAN 16:28 Eddy BBQ rent 4 Jan 2020		81.00	19,688.68
11 JAN	INTERNET DEPOSIT 11JAN 16:28 WA Schmidt rent 4 Jan 20		108.00	19,796.68
11 JAN	INTERNET DEPOSIT 11JAN 16:29		351.00	20,147.68

Account Number 046660640  
Statement Period 24/09/2019 to 23/03/2020  
Statement No. 24(page 2 of 7)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,693.40
19 OCT	INTERNET DEPOSIT 19OCT 05:34 Rent AJ Hart		351.00	15,044.40
19 OCT	INTERNET DEPOSIT 19OCT 05:34 Rent WA Schmidt		108.00	15,152.40
19 OCT	INTERNET DEPOSIT 19OCT 05:34 Eddy Q BBQ rent		81.00	15,233.40
26 OCT	INTERNET DEPOSIT 26OCT 05:34 Rent AJ Hart		351.00	15,584.40
26 OCT	INTERNET DEPOSIT 26OCT 05:34 Rent WA Schmidt		108.00	15,692.40
26 OCT	INTERNET DEPOSIT 26OCT 05:34 Eddy Q BBQ rent		81.00	15,773.40
30 OCT	TFR WDL BPAY INTERNET30OCT 10:15 TO Audit Shield 404251196647051	370.00		15,403.40
31 OCT	CREDIT INTEREST		4.00	15,407.40
31 OCT	BONUS INTEREST		14.36	15,421.76
02 NOV	INTERNET DEPOSIT 02NOV 05:35 Rent AJ Hart		351.00	15,772.76
02 NOV	INTERNET DEPOSIT 02NOV 05:35 Rent WA Schmidt		108.00	15,880.76
02 NOV	INTERNET DEPOSIT 02NOV 05:35 Eddy Q BBQ rent		81.00	15,961.76
09 NOV	INTERNET DEPOSIT 09NOV 05:34 Rent AJ Hart		351.00	16,312.76
09 NOV	INTERNET DEPOSIT 09NOV 05:34 Rent WA Schmidt		108.00	16,420.76
09 NOV	INTERNET DEPOSIT 09NOV 05:34 Eddy Q BBQ rent		81.00	16,501.76
16 NOV	INTERNET DEPOSIT 16NOV 05:36 Rent AJ Hart		351.00	16,852.76
16 NOV	INTERNET DEPOSIT 16NOV 05:36 Rent WA Schmidt		108.00	16,960.76
16 NOV	INTERNET DEPOSIT 16NOV 05:36 Eddy Q BBQ rent		81.00	17,041.76
23 NOV	INTERNET DEPOSIT 23NOV 05:34 Rent AJ Hart		351.00	17,392.76
23 NOV	INTERNET DEPOSIT 23NOV 05:34 Rent WA Schmidt		108.00	17,500.76
23 NOV	INTERNET DEPOSIT 23NOV 05:34 Eddy Q BBQ rent		81.00	17,581.76
27 NOV	INTERNET WITHDRAWAL 27NOV 09:29 c/r superfund portion	625.95		16,955.81
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			16,955.81

# INCENTIVE SAVER



046

G HART SUPERANNUATION FUND  
 C/O MRS C A HART  
 10 WODONGA STREET  
 BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
 (24 hours, seven days)  
**BSB Number** 105-142  
**Account Number** 046660640  
**Statement Period** 24/09/2019 to 23/03/2020  
**Statement No.** 24(page 1 of 7)

G HART SUPERANNUATION FUND  
 G HART SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
16,535.81	+	14,273.18	-	5,976.65	=	24,832.34

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			16,535.81
25 SEP	INTERNET WITHDRAWAL 25SEP 13:23 PDK prep super tax	1,870.00		14,665.81
25 SEP	INTERNET WITHDRAWAL 25SEP 13:26 audit report fees etc su	935.00		13,730.81
28 SEP	INTERNET DEPOSIT 28SEP 05:36 Rent AJ Hart		351.00	14,081.81
28 SEP	INTERNET DEPOSIT 28SEP 05:36 Rent WA Schmidt		108.00	14,189.81
28 SEP	INTERNET DEPOSIT 28SEP 05:36 Eddy Q BBQ rent		81.00	14,270.81
30 SEP	CREDIT INTEREST		5.14	14,275.95
02 OCT	TFR WDL BPAY INTERNET02OCT 11:17 TO TAX OFFICE PAYMENTS 150148071940160	785.00		13,490.95
03 OCT	ATO ATO001000011893658		122.45	13,613.40
05 OCT	INTERNET DEPOSIT 05OCT 05:35 Rent AJ Hart		351.00	13,964.40
05 OCT	INTERNET DEPOSIT 05OCT 05:35 Rent WA Schmidt		108.00	14,072.40
05 OCT	INTERNET DEPOSIT 05OCT 05:35 Eddy Q BBQ rent		81.00	14,153.40
12 OCT	INTERNET DEPOSIT 12OCT 05:34 Rent AJ Hart		351.00	14,504.40
12 OCT	INTERNET DEPOSIT 12OCT 05:34 Rent WA Schmidt		108.00	14,612.40
12 OCT	INTERNET DEPOSIT 12OCT 05:34 Eddy Q BBQ rent		81.00	14,693.40
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			14,693.40

**Account Number** 046660640  
**Statement Period** 25/03/2019 to 23/09/2019  
**Statement No.** 23(page 5 of 7)

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,995.81
21 SEP	INTERNET DEPOSIT 21SEP 05:34 Rent AJ Hart		351.00	16,346.81
21 SEP	INTERNET DEPOSIT 21SEP 05:34 Rent WA Schmidt		108.00	16,454.81
21 SEP	INTERNET DEPOSIT 21SEP 05:34 Eddy Q BBQ rent		81.00	16,535.81
23 SEP	<i>CLOSING BALANCE</i>			16,535.81

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$41.62	\$0.00
<b>Previous Year</b>	\$919.38	\$0.00

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**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 046660640  
Statement Period 25/03/2019 to 23/09/2019  
Statement No. 23(page 4 of 7)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,691.04
10 AUG	INTERNET DEPOSIT 10AUG 05:35 Rent WA Schmidt		108.00	14,799.04
10 AUG	INTERNET DEPOSIT 10AUG 05:35 Eddy Q BBQ rent		81.00	14,880.04
17 AUG	INTERNET DEPOSIT 17AUG 05:36 Rent AJ Hart		351.00	15,231.04
17 AUG	INTERNET DEPOSIT 17AUG 05:36 Rent WA Schmidt		108.00	15,339.04
17 AUG	INTERNET DEPOSIT 17AUG 05:36 Eddy Q BBQ rent		81.00	15,420.04
24 AUG	INTERNET DEPOSIT 24AUG 05:36 Rent AJ Hart		351.00	15,771.04
24 AUG	INTERNET DEPOSIT 24AUG 05:36 Rent WA Schmidt		108.00	15,879.04
24 AUG	INTERNET DEPOSIT 24AUG 05:36 Eddy Q BBQ rent		81.00	15,960.04
31 AUG	INTERNET DEPOSIT 31AUG 05:35 Rent AJ Hart		351.00	16,311.04
31 AUG	INTERNET DEPOSIT 31AUG 05:35 Rent WA Schmidt		108.00	16,419.04
31 AUG	INTERNET DEPOSIT 31AUG 05:35 Eddy Q BBQ rent		81.00	16,500.04
31 AUG	CREDIT INTEREST		5.13	16,505.17
31 AUG	BONUS INTEREST		16.73	16,521.90
03 SEP	INTERNET WITHDRAWAL 03SEP 11:39 Super portion for ESL	490.07		16,031.83
03 SEP	INTERNET WITHDRAWAL 03SEP 11:44 super council rates	625.95		15,405.88
07 SEP	INTERNET DEPOSIT 07SEP 05:35 Rent AJ Hart		351.00	15,756.88
07 SEP	INTERNET DEPOSIT 07SEP 05:35 Rent WA Schmidt		108.00	15,864.88
07 SEP	INTERNET DEPOSIT 07SEP 05:35 Eddy Q BBQ rent		81.00	15,945.88
14 SEP	INTERNET DEPOSIT 14SEP 05:34 Rent AJ Hart		351.00	16,296.88
14 SEP	INTERNET DEPOSIT 14SEP 05:34 Rent WA Schmidt		108.00	16,404.88
14 SEP	INTERNET DEPOSIT 14SEP 05:34 Eddy Q BBQ rent		81.00	16,485.88
17 SEP	INTERNET WITHDRAWAL 17SEP 10:05 super portion esl	490.07		15,995.81
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			15,995.81

Account Number 046660640  
 Statement Period 25/03/2019 to 23/09/2019  
 Statement No. 23(page 3 of 7)

## Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,205.64
29 JUN	INTERNET DEPOSIT 29JUN 05:36 Rent WA Schmidt		108.00	12,313.64
29 JUN	INTERNET DEPOSIT 29JUN 05:36 Eddy Q BBQ rent		81.00	12,394.64
29 JUN	CREDIT INTEREST		6.66	12,401.30
29 JUN	BONUS INTEREST		10.98	12,412.28
06 JUL	INTERNET DEPOSIT 06JUL 05:36 Rent AJ Hart		351.00	12,763.28
06 JUL	INTERNET DEPOSIT 06JUL 05:36 Rent WA Schmidt		108.00	12,871.28
06 JUL	INTERNET DEPOSIT 06JUL 05:36 Eddy Q BBQ rent		81.00	12,952.28
13 JUL	INTERNET DEPOSIT 13JUL 05:37 Rent AJ Hart		351.00	13,303.28
13 JUL	INTERNET DEPOSIT 13JUL 05:37 Rent WA Schmidt		108.00	13,411.28
13 JUL	INTERNET DEPOSIT 13JUL 05:37 Eddy Q BBQ rent		81.00	13,492.28
16 JUL	TFR WDL BPAY INTERNET16JUL 11:12 TO TAX OFFICE PAYMENTS 150148071940160	792.00		12,700.28
20 JUL	INTERNET DEPOSIT 20JUL 05:35 Rent AJ Hart		351.00	13,051.28
20 JUL	INTERNET DEPOSIT 20JUL 05:35 Rent WA Schmidt		108.00	13,159.28
20 JUL	INTERNET DEPOSIT 20JUL 05:35 Eddy Q BBQ rent		81.00	13,240.28
27 JUL	INTERNET DEPOSIT 27JUL 05:35 Rent AJ Hart		351.00	13,591.28
27 JUL	INTERNET DEPOSIT 27JUL 05:35 Rent WA Schmidt		108.00	13,699.28
27 JUL	INTERNET DEPOSIT 27JUL 05:35 Eddy Q BBQ rent		81.00	13,780.28
31 JUL	CREDIT INTEREST		5.71	13,785.99
31 JUL	BONUS INTEREST		14.05	13,800.04
03 AUG	INTERNET DEPOSIT 03AUG 05:35 Rent AJ Hart		351.00	14,151.04
03 AUG	INTERNET DEPOSIT 03AUG 05:35 Rent WA Schmidt		108.00	14,259.04
03 AUG	INTERNET DEPOSIT 03AUG 05:35 Eddy Q BBQ rent		81.00	14,340.04
10 AUG	INTERNET DEPOSIT 10AUG 05:35		351.00	14,691.04