

Date	Description	Cash Out	Cash In	Balance
31/07/2020	SERVICE CHARGE	10		2500.03
05/08/2020	INTERNET DEPOSIT to cheque		5000	7500.03
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS	1280.35		6219.68
06/08/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS	5940		279.68
28/08/2020	INTERNET DEPOSIT from savings		20000	20279.68
28/08/2020	INTERNET WITHDRAWAL to Commsec acc	20000		279.68
31/08/2020	SERVICE CHARGE	11		268.68
17/09/2020	INTERNET DEPOSIT super contr		5000	5268.68
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		0.02	5268.7
30/09/2020	SERVICE CHARGE	10.2		5258.5
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20		0.04	5258.54
30/10/2020	SERVICE CHARGE	10		5248.54
09/11/2020	INTERNET DEPOSIT super cont		10000	15248.54
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS	4571		10677.54
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20		0.02	10677.56
30/11/2020	SERVICE CHARGE	10.4		10667.16
30/12/2020	INTERNET WITHDRAWAL to savings	10000		667.16
31/12/2020	SERVICE CHARGE	10.2		656.96
28/01/2021	INTERNET DEPOSIT To cheque		10000	10656.96
28/01/2021	INTERNET WITHDRAWAL from St George	10000		656.96
29/01/2021	SERVICE CHARGE	10.4		646.56
16/02/2021	INTERNET DEPOSIT TO CHEQ		6000	6646.56
16/02/2021	INTERNET WITHDRAWAL to commsec	6000		646.56
26/02/2021	SERVICE CHARGE	10.4		636.16
31/03/2021	SERVICE CHARGE	10		626.16
30/04/2021	SERVICE CHARGE	10		616.16
31/05/2021	SERVICE CHARGE	10		606.16
18/06/2021	ATO008000014841045 ATO		586.3	1192.46
18/06/2021	INTERNET WITHDRAWAL inv 20937	632.5		559.96
21/06/2021	INTERNET DEPOSIT super cont		10000	10559.96
29/06/2021	INTERNET WITHDRAWAL Comet SF	1980		8579.96
29/06/2021	INTERNET WITHDRAWAL to sav from cheq	8000		579.96
30/06/2021	SERVICE CHARGE	11		568.96