



Account activity

Westpac DIY Super Working Account

036-011 559103

\$0.00

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Date ▼	Description	Debit	Credit	Balance ¹
24 Aug 2022	WITHDRAWAL-OSKO PAYMENT 1895700 ACMAA.pty.ltd transfer transfer	-\$6,559.95		\$0.00
24 Aug 2022	DEPOSIT ONLINE 2875405 TFR Westpac DIY transfer		\$6,559.95	\$6,559.95
3 Jun 2022	WITHDRAWAL-OSKO PAYMENT 1348636 ACMAA.pty.ltd transfer transfer	-\$5,844.17		\$0.00
3 Jun 2022	DEPOSIT ONLINE 2326872 TFR Westpac DIY transfer		\$5,744.19	\$5,844.17
31 May 2022	INTEREST PAID		\$0.03	\$99.98
26 May 2022	WITHDRAWAL-OSKO PAYMENT 1721296 ACMAA.pty.ltd transfer transfer	-\$4,900.00		\$99.95
12 May 2022	WITHDRAWAL ONLINE 2894768 BPAY AMP LIFE L crissy life insur	-\$4,950.70		\$4,999.95
12 May 2022	DEPOSIT ONLINE 2444491 TFR Westpac DIY transfer		\$6,000.00	\$9,950.65
29 Apr 2022	INTEREST PAID		\$0.04	\$3,950.65
22 Apr 2022	WITHDRAWAL ONLINE 1892281 TFR Westpac DIY transfer	-\$1,300.00		\$3,950.61
1 Apr 2022	WITHDRAWAL-OSKO PAYMENT 1559697 ACMAA.pty.ltd transfer transfer	-\$34,000.00		\$5,250.61
1 Apr 2022	DEPOSIT ONLINE 2535796 TFR Westpac DIY transfer		\$30,000.00	\$39,250.61
31 Mar 2022	INTEREST PAID		\$0.02	\$9,250.61
21 Mar 2022	WITHDRAWAL-OSKO PAYMENT 1833778 ACMAA.pty.ltd transfer super	-\$1,000.00		\$9,250.59
21 Mar 2022	DEPOSIT ONLINE 2787726 TFR Westpac DIY transfer		\$10,000.00	\$10,250.59
7 Dec 2021	WITHDRAWAL ONLINE 6827052 BPAY TAX OFFICE ATO tax 20.21	-\$1,363.20		\$250.59
7 Dec 2021	WITHDRAWAL ONLINE 2096191 BPAY ASIC ASIC fee	-\$56.00		\$1,613.79
7 Dec 2021	WITHDRAWAL ONLINE 1515159 PYMT Chapell & chapell tax return	-\$1,210.00		\$1,669.79

Date ▼	Description	Debit	Credit	Balance ¹
7 Dec 2021	<u>WITHDRAWAL-OSKO PAYMENT 1555218 HTG Partners audit fee</u>	-\$622.60		\$2,879.79
7 Dec 2021	<u>DEPOSIT ONLINE 2590035 TFR Westpac DIY transfer</u>		\$3,255.00	\$3,502.39
19 Jul 2021	<u>WITHDRAWAL ONLINE 1296778 PYMT Chapell & chapell fees</u>	-\$121.00		\$247.39
20 Apr 2021	<u>WITHDRAWAL ONLINE 6911963 BPAY TAX OFFICE ATO tax 19.20</u>	-\$1,034.35		\$368.39
31 Mar 2021	<u>INTEREST PAID</u>		\$0.01	\$1,402.74
17 Mar 2021	<u>WITHDRAWAL ONLINE 1137843 PYMT Chapell & SMSF tax accounts</u>	-\$1,320.00		\$1,402.73
22 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2920243 ANTONINO SPINELLA refund monies 21 FEB 2021</u>		\$2,500.00	\$2,722.73
8 Dec 2020	<u>WITHDRAWAL ONLINE 3479860 BPAY ASIC ASIC fee</u>	-\$55.00		\$222.73
12 Oct 2020	<u>WITHDRAWAL ONLINE 8536169 BPAY TAX OFFICE ATO PAYG instalmen</u>	-\$1,771.00		\$277.73
12 Oct 2020	<u>DEPOSIT ONLINE 2317106 TFR Westpac DIY transfer</u>		\$2,000.00	\$2,048.73
23 Jul 2020	<u>WITHDRAWAL ONLINE 1001102 PYMT Chapell & tax return 2019</u>	-\$1,320.00		\$48.73
23 Jul 2020	<u>DEPOSIT ONLINE 2099012 TFR Westpac DIY transfer</u>		\$1,300.00	\$1,368.73
13 Jul 2020	<u>WITHDRAWAL MOBILE 8664008 BPAY TAX OFFICE ATO payg</u>	-\$600.00		\$68.73
13 Jul 2020	<u>WITHDRAWAL MOBILE 1186360 PYMT Chapell & BGL online</u>	-\$110.00		\$668.73
13 Jul 2020	<u>DEPOSIT ONLINE 2104806 TFR Westpac DIY</u>		\$700.00	\$778.73
5 Dec 2019	<u>WITHDRAWAL ONLINE 6986235 BPAY ASIC ASIC Fee</u>	-\$54.00		\$78.73
5 Dec 2019	<u>DEPOSIT ONLINE 2988032 TFR Westpac DIY transfer for payme</u>		\$100.00	\$132.73
14 Nov 2019	<u>WITHDRAWAL ONLINE 5594380 BPAY TAX OFFICE ATO PAYG</u>	-\$1,771.00		\$32.73
13 Nov 2019	<u>DEPOSIT ONLINE 2542126 TFR Westpac DIY transfer for ATO</u>		\$1,800.00	\$1,803.73
25 Sep 2019	<u>WITHDRAWAL-OSKO PAYMENT 1706288 As & cm Spinella</u>	-\$500.00		\$3.73
25 Sep 2019	<u>DEPOSIT ONLINE 2794252 TFR Westpac DIY Transfer</u>		\$500.00	\$503.73
30 Aug 2019	<u>INTEREST PAID</u>		\$0.01	\$3.73
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Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. ²