

trans260623-2

Date	Description	Debit	Credit	Balance	Category	SubCategory
27/06/2022	Levey Super Pty Ltd Loan Repayment		3313.00	-38932.43	Deposits	Refunds and Adjustments
26/06/2022	Service Charge	30		-42245.4	Fees & Charges	Fees & Charges
26/06/2022	Interest Charges From 27May22 To 2	169.9		-42215.4	Fees & Charges	Fees & Charges
27/05/2022	Levey Super Pty Ltd Loan Repayment		3313	-42045.6	Deposits	Refunds and Adjustments
26/05/2022	Service Charge	30		-45358.6	Fees & Charges	Fees & Charges
26/05/2022	Interest Charges From 27Apr22 To 2	166.8		-45328.6	Fees & Charges	Fees & Charges
27/04/2022	Levey Super Pty Ltd Loan Repayment		3313	-45161.8	Deposits	Refunds and Adjustments
26/04/2022	Service Charge	30		-48474.8	Fees & Charges	Fees & Charges
26/04/2022	Interest Charges From 27Mar22 To 2	180.8		-48444.8	Fees & Charges	Fees & Charges
28/03/2022	Levey Super Pty Ltd Loan Repayment		3313	-48264	Deposits	Refunds and Adjustments
26/03/2022	Service Charge	30		-51577	Fees & Charges	Fees & Charges
26/03/2022	Interest Charges From 27Feb22 To 2	173.8		-51547	Fees & Charges	Fees & Charges
28/02/2022	Levey Super Pty Ltd Loan Repayment		3313	-51373.2	Deposits	Refunds and Adjustments
26/02/2022	Service Charge	30		-54686.2	Fees & Charges	Fees & Charges
26/02/2022	Interest Charges From 27Jan22 To 2	203.9		-54656.2	Fees & Charges	Fees & Charges
27/01/2022	Levey Super Pty Ltd Loan Repayment		3313	-54452.3	Deposits	Refunds and Adjustments
26/01/2022	Service Charge	30		-57765.3	Fees & Charges	Fees & Charges
26/01/2022	Interest Charges From 27Dec21 To 2	215.4		-57735.3	Fees & Charges	Fees & Charges
29/12/2021	Levey Super Pty Ltd Loan Repayment		3313	-57519.9	Deposits	Refunds and Adjustments
26/12/2021	Service Charge	30		-60832.9	Fees & Charges	Fees & Charges
26/12/2021	Interest Charges From 27Nov21 To 2	219.6		-60802.9	Fees & Charges	Fees & Charges
29/11/2021	Levey Super Pty Ltd Loan Repayment		3313	-60583.3	Deposits	Refunds and Adjustments
26/11/2021	Service Charge	30		-63896.3	Fees & Charges	Fees & Charges
26/11/2021	Interest Charges From 27Oct21 To 2	238.3		-63866.3	Fees & Charges	Fees & Charges
27/10/2021	Levey Super Pty Ltd Loan Repayment		3313	-63628	Deposits	Refunds and Adjustments
26/10/2021	Service Charge	30		-66941	Fees & Charges	Fees & Charges
26/10/2021	Interest Charges From 27Sep21 To 2	241.7		-66911	Fees & Charges	Fees & Charges
27/09/2021	Levey Super Pty Ltd Loan Repayment		3313	-66669.3	Deposits	Refunds and Adjustments
26/09/2021	Service Charge	30		-69982.3	Fees & Charges	Fees & Charges
26/09/2021	Interest Charges From 27Aug21 To 2	261		-69952.3	Fees & Charges	Fees & Charges
27/08/2021	Levey Super Pty Ltd Loan Repayment		3313	-69691.3	Deposits	Refunds and Adjustments
26/08/2021	Service Charge	30		-73004.3	Fees & Charges	Fees & Charges
26/08/2021	Interest Charges From 27Jul21 To 2	272.3		-72974.3	Fees & Charges	Fees & Charges
27/07/2021	Levey Super Pty Ltd Loan Repayment		3313	-72702	Deposits	Refunds and Adjustments
26/07/2021	Service Charge	30		-76015	Fees & Charges	Fees & Charges
26/07/2021	Interest Charges From 27Jun21 To 2	274.4		-75985	Fees & Charges	Fees & Charges