

Brost SF

Transactions: 9 Barry Street, Bayswater - Brost Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

9 Barry Street, Bayswater

	Date	Narrative	Debit	Credit	Balance	Quantity
9 Barry Street, Bayswater						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	15/07/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1061	\$	3,075.00	\$ 3,075.00	Cr
	12/08/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1062	\$	3,075.00	\$ 6,150.00	Cr
	21/09/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1063	\$	3,075.00	\$ 9,225.00	Cr
	15/10/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1064	\$	3,075.00	\$ 12,300.00	Cr
	16/11/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1065	\$	3,075.00	\$ 15,375.00	Cr
	14/12/2021	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1066	\$	3,075.00	\$ 18,450.00	Cr
	21/01/2022	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1067	\$	3,075.00	\$ 21,525.00	Cr
	15/02/2022	PAYMENT FROM VICTORIAN WELDING PRODUCTS 1068	\$	3,075.00	\$ 24,600.00	Cr
	18/03/2022	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1069	\$	3,075.00	\$ 27,675.00	Cr
	22/04/2022	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1070	\$	3,075.00	\$ 30,750.00	Cr
	26/05/2022	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1071	\$	3,075.00	\$ 33,825.00	Cr
	14/06/2022	PAYMENT FROM VICTORIAN WELDING PRODUCTS #1072	\$	3,075.00	\$ 36,900.00	Cr
Total 9 Barry Street, Bayswater		\$	0.00	\$ 36,900.00	\$ 36,900.00	Cr
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