



Date Created: May 27, 2022 8:40:19 AM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$72,818.23 CR
Total Credits	\$30,715.54
Total Debits	\$17,075.22
<b>Closing Balance</b>	<b>\$86,458.55 CR</b>

**Transaction Listing starts****01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

Account Type	Transaction Account
BSB Number	084-004
Account Number	93-251-0676

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 Jul 20	PASCH2007080001112 PRECISION CH STUART GRANT SUP		\$12,836.40	\$85,654.63 CR
27 Jul 20	INTERNET BPAY TAX OFFICE PAYMENTS 4173254575028260	\$1,184.00		\$84,470.63 CR
31 Jul 20	INTEREST		\$3.40	\$84,474.03 CR
14 Aug 20	PASCH2008110002950 PRECISION CH STUART GRANT SUP		\$1,548.50	\$86,022.53 CR
31 Aug 20	INTEREST		\$3.62	\$86,026.15 CR
07 Sep 20	INTERNET BPAY ASIC 2296273859795	\$55.00		\$85,971.15 CR
07 Sep 20	INTERNET BPAY ASIC 2296273983140	\$273.00		\$85,698.15 CR
07 Sep 20	INTERNET BPAY TOWNSVILLE CITY CNL 97029589	\$2,059.28		\$83,638.87 CR
18 Sep 20	PASCH2009150002773 PRECISION CH STUART GRANT SUP		\$1,548.50	\$85,187.37 CR
30 Sep 20	INTEREST		\$3.48	\$85,190.85 CR
13 Oct 20	PASCH2010080005366 PRECISION CH STUART GRANT SUP		\$1,805.00	\$86,995.85 CR
29 Oct 20	ONLINE Q9781497419 ATO BAS S GRANT SMSF	\$1,192.00		\$85,803.85 CR
30 Oct 20	INTEREST		\$3.54	\$85,807.39 CR
30 Oct 20	INTERNET BPAY STRATAPAY-LEVY 148932093	\$1,209.80		\$84,597.59 CR
18 Nov 20	PASCH2011130000740 PRECISION CH STUART GRANT SUP		\$1,444.00	\$86,041.59 CR
30 Nov 20	INTEREST		\$3.61	\$86,045.20 CR
09 Dec 20	PASCH2012040003577 PRECISION CH STUART GRANT SUP		\$1,444.00	\$87,489.20 CR
31 Dec 20	INTEREST		\$3.70	\$87,492.90 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
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- Inclusion of a debit does not always indicate payment by the bank.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Jan 21	PASCH2101150008120 PRECISION CH STUART GRANT SUP		\$1,805.00	\$89,297.90 CR
29 Jan 21	INTEREST		\$3.50	\$89,301.40 CR
15 Feb 21	PASCH2102100003123 PRECISION CH STUART GRANT SUP		\$1,548.50	\$90,849.90 CR
26 Feb 21	INTEREST		\$3.45	\$90,853.35 CR
26 Feb 21	ONLINE T4644986728 TFR ATO S GRANT SMSF	\$1,192.00		\$89,661.35 CR
12 Mar 21	INTERNET BPAY TOWNSVILLE CITY CNL 97029589	\$2,069.81		\$87,591.54 CR
17 Mar 21	PASCH2103120002972 PRECISION CH STUART GRANT SUP		\$1,444.00	\$89,035.54 CR
31 Mar 21	INTEREST		\$4.03	\$89,039.57 CR
14 Apr 21	PASCH2104090005755 PRECISION CH STUART GRANT SUP		\$1,805.00	\$90,844.57 CR
27 Apr 21	INTERNET BPAY TAX OFFICE PAYMENTS 004173254575028260	\$959.00		\$89,885.57 CR
30 Apr 21	INTEREST		\$3.69	\$89,889.26 CR
30 Apr 21	INTERNET BPAY STRATAPAY-LEVY 148932093	\$1,284.70		\$88,604.56 CR
12 May 21	PASCH2105070000594 PRECISION CH STUART GRANT SUP		\$1,444.00	\$90,048.56 CR
12 May 21	INTERNET BPAY TAX OFFICE PAYMENTS 004173254575028260	\$234.00		\$89,814.56 CR
12 May 21	INTERNET BPAY TAX OFFICE PAYMENTS 002005056618050721	\$1,068.65		\$88,745.91 CR
19 May 21	INTERNET BPAY DEFT INSURANCE 40479823561715	\$646.00		\$88,099.91 CR
21 May 21	INTERNET TRANSFER COASTAL ACCOUNTING	\$2,227.50		\$85,872.41 CR
31 May 21	INTEREST		\$3.72	\$85,876.13 CR
09 Jun 21	INTERNET TRANSFER SUPER AUDITS	\$330.00		\$85,546.13 CR
15 Jun 21	PASCH2106100004803 PRECISION CH STUART GRANT SUP		\$1,444.00	\$86,990.13 CR
22 Jun 21	ATO005000014575412 ATO STUART GRANT SUP		\$555.35	\$87,545.48 CR
28 Jun 21	8112411 39 ZURICH LIFE STUART GRANT SUP	\$1,090.48		\$86,455.00 CR
30 Jun 21	INTEREST		\$3.55	\$86,458.55 CR

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