

Transaction Detail By Account

July 2012 through May 2013

Accrual Basis

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance	Tax Amount
Bank Fees										
Merchant Fees										
Cheque	02/07/2012	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	81.82		81.82	2.00
Cheque	01/08/2012	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	81.82		163.64	2.00
Cheque	03/09/2012	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	81.82		245.46	2.00
Cheque	01/10/2012	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	111.60		357.06	2.00
Cheque	01/11/2012	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	125.32		482.38	2.00
Cheque	03/12/2012	Net Tfr		Westpac Banking C...	Merchant Fees	Westpac Busin...	86.14		568.52	4.00
Cheque	02/01/2013	Net Tfr		Westpac Banking C...	Merchant Fees	Westpac Busin...	86.43		654.95	8.64
Cheque	01/02/2013	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	141.85		796.80	0.00
Cheque	01/03/2013	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	134.64		931.44	
Cheque	02/04/2013	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	125.65		1,057.09	0.00
Cheque	30/04/2013	IC		Australian Taxation ...	Credit Card S...		120.50		1,177.59	12.05
Total Merchant Fees							1,177.59	0.00	1,177.59	34.69
Bank Fees - Other										
Cheque	02/07/2012	FEE		Westpac Banking C...	Activity Fee A...	Westpac Busin...	59.14		59.14	5.91
Credit C...	04/07/2012			Amazon Web Servic...		Westpac Credit...	0.08		59.22	0.00
Cheque	01/08/2012	FEE		Westpac Banking C...	Activity Fee A...	Westpac Busin...	65.34		124.56	6.53
Cheque	03/09/2012	FEE		Westpac Banking C...	Activity Fee A...	Westpac Busin...	61.14		185.70	6.11
Cheque	01/10/2012	FEE		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	63.29		248.99	0.00
Cheque	01/11/2012	FEE		Westpac Banking C...	Monthly Plan ...	Westpac Busin...	15.00		263.99	0.00
Cheque	20/11/2012	FEE		Westpac Banking C...	Overdrawn Fee	Westpac Busin...	9.00		272.99	0.00
Cheque	03/12/2012	Net Tfr		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	51.96		324.95	0.00
Cheque	02/01/2013	Net Tfr		Westpac Banking C...	-MULTIPLE-	Westpac Busin...	56.69		381.64	0.00
Cheque	01/02/2013	FEE		Westpac Banking C...	Monthly Plan ...	Westpac Busin...	15.00		396.64	0.00
Deposit	07/02/2013			Westpac Banking C...	6 x \$1 transac...	Westpac Busin...		6.00	390.64	
Cheque	01/03/2013	FEE		Westpac Banking C...	Monthly Plan ...	Westpac Busin...	15.00		405.64	0.00
Cheque	02/04/2013	FEE		Westpac Banking C...	Monthly Plan ...	Westpac Busin...	15.00		420.64	0.00
Total Bank Fees - Other							426.64	6.00	420.64	18.55
Total Bank Fees							1,604.23	6.00	1,598.23	53.24
TOTAL							1,604.23	6.00	1,598.23	53.24