

## Card Transactions [Accrual]

1/01/2021 To 28/04/2021

ABN:  
Email:

| ID No.           | Src | Date       | Memo      | Account | Debit  | Credit      |
|------------------|-----|------------|-----------|---------|--------|-------------|
| <b>ATO SBSCH</b> |     |            |           |         |        |             |
| bpay7718         | CD  | 21/01/2021 | ATO SBSCH | 1-1100  |        | \$3,460.18  |
| bpay5480         | CD  | 25/02/2021 | ATO SBSCH | 1-1100  |        | \$3,629.86  |
| bpay8021         | CD  | 22/03/2021 | ATO SBSCH | 1-1100  |        | \$3,849.77  |
| bpay2104         | CD  | 21/04/2021 | ATO SBSCH | 1-1100  |        | \$5,545.06  |
|                  |     |            |           |         | \$0.00 | \$16,484.87 |