

**Statement Period****Bank Statement****01 March 2021 - 21 March 2021**Mel's Makeup Pty Ltd
200 Main Street
Sydney NSW 2000

Account No.	027-000	20-00001
Opening Balance		15,986.00
Total Debits		76,085.70
Total Credits		95,615.34
Closing Balance		35,515.64

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
1/03/2021	Balance b/f			15,986.00 CR
	EFTPOS Settlement	2,775.45		18,761.45 CR
2/03/2021	EFTPOS Settlement	4,595.85		23,357.30 CR
3/03/2021	EFTPOS Settlement	2,346.00		25,703.30 CR
4/03/2021	Cheque 183	1,595.00		24,108.30 CR
	Direct Deposit {from acc 274385}		2,345.50	26,453.80 CR
	Direct Deposit {from acc 27889791}		8,776.00	35,229.80 CR
	EFTPOS Settlement	1,264.50		36,494.30 CR
5/03/2021	Cheque 187	1,500.00		34,994.30 CR
5/03/2021	EFTPOS Settlement	2,650.00		37,644.30 CR
	Branch Deposit Cash/Cheque Deposit		9,865.79	47,510.09 CR
8/03/2021	EFTPOS Settlement	979.00		48,489.09 CR
	Cheque 186	3,500.00		44,989.09 CR
	Cheque 184	1,350.00		43,639.09 CR
	Westpac Internet Banking			
	Telstra {98765}	245.75		43,393.34 CR
	Westpac Internet Banking			
	AAMI {76564}	3,775.85		39,617.49 CR
9/03/2021	EFTPOS Settlement	2,768.95		42,386.44 CR
10/03/2021	EFTPOS Settlement	5,410.15		47,796.59 CR
	Cheque 188	198.00		47,598.59 CR
11/03/2021	EFTPOS Settlement	2,453.20		50,051.79 CR
12/03/2021	EFTPOS Settlement	2,398.00		52,449.79 CR
	Branch Deposit Cash/Cheque Deposit		7,094.03	59,543.82 CR
15/03/2021	EFTPOS Settlement	3,119.05		62,662.87 CR
	Cheque book fee	15.00		62,647.87 CR
16/03/2021	EFTPOS Settlement	1,296.55		63,944.42 CR
17/03/2021	EFTPOS Settlement	2,234.95		66,179.37 CR
	Direct Deposit {from acc 13245}		696.00	66,875.37 CR
TOTALS AT END OF PAGE		12,179.60	63,068.97	66,875.37

Account No.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)	
18/03/2021	EFTPOS Settlement		1,987.45	68,862.82	CR
	Dishonoured cheque - D & K Jones	2,707.50		66,155.32	CR
	Dishonoured cheque fee	22.00		66,133.32	CR
19/03/2021	EFTPOS Settlement		2,342.55	68,475.87	CR
	Branch Deposit Cash/Cheque Deposit		4,522.05	72,997.92	CR
22/03/2021	EFTPOS Settlement		987.95	73,985.87	CR
23/03/2021	EFTPOS Settlement		1,987.45	75,973.32	CR
24/03/2021	EFTPOS Settlement		2,345.90	78,319.22	CR
	Transfer to 27137101407	60,000.00		18,319.22	CR
25/03/2021	EFTPOS Settlement		965.35	19,284.57	CR
26/03/2021	EFTPOS Settlement		1,887.55	21,172.12	CR
	Branch Deposit Cash/Cheque Deposit		3,045.92	24,218.04	CR
29/03/2021	EFTPOS Settlement		3,412.50	27,630.54	CR
30/03/2021	EFTPOS Settlement		2,345.90	29,976.44	CR
31/03/2021	EFTPOS Settlement		2,323.30	32,299.74	CR
	Direct Deposit {from acc 13245} P&K P\L		1,369.50	33,669.24	CR
	Direct Deposit {from acc 64378789}		2,985.50	36,654.74	CR
	Interest		37.50	36,692.24	CR
	Merchant Fees	597.60		36,094.64	CR
	Account Fees	29.00		36,065.64	CR
	Transfer - Drawings	550.00		35,515.64	CR
TOTALS AT END OF PAGE		63,906.10	32,546.37	35,515.64	
TOTALS AT END OF PERIOD		76,085.70	95,615.34	35,515.64	

Summary of fees	Total no of transactions	Fee per transaction	Total Charge
Merchant fees	747.00	0.80	597.60
Account service fee			29.00
Dishonoured cheque fee	1.00	22.00	22.00
Cheque book fee			15.00
Total Bank Account Fees and charges			663.60

Please check all entries and call 171317 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary adjustments will appear on later statements.