

<u>P&F Bank Summary 6 May 2019 to 17 Jun 2019</u>			
Balance 6/05/2019			\$ 21,400.11
<u>Receipts</u>			
2/05/2019	Interest	<u>\$ 704.59</u>	
		\$ 704.59	
			\$ 22,104.70
<u>Expenses</u>			
20/05/2019	Disco	\$ 80.20	
3/06/2019	MOT	<u>\$ 24.70</u>	
		\$ 104.90	
			<u>\$ 21,999.80</u>
<u>Pending</u>			
Balance 17/6/2019			<u>\$ 21,999.80</u>