



Business Current Account
HONEYCOMB CONSTRUCTION LTD
06-0237-0800241-00

\$105,782.27 **\$105,782.27**
Account Balance Available Funds

Transactions between 01 Mar 2024 and 31 Mar 2024

Date	Type	Details	Deposits	Withdrawals	Balance
28 Mar 2024	Bank Fee	Monthly A/C Fee		\$8.50	\$66,750.21
28 Mar 2024	Visa Purchase	Honeycombcon Card number: 4037 **** * 9456		\$1.14	\$66,758.71
27 Mar 2024	Visa Purchase	Z Beach Road Card number: 4037 **** * 9456		\$38.32	\$66,759.85
27 Mar 2024	EFTPOS	Hirepool Limited Card number: 4037 **** * 9456		\$23.03	\$66,798.17
27 Mar 2024	Direct Credit	Mrs E M Barnett E Barnett Inv 0693 25A Edmund	\$575.00		\$66,821.20
26 Mar 2024	Direct Debit	Genesis Energy Genesis E0063838816 1003307182		\$162.99	\$66,246.20
26 Mar 2024	EFTPOS	Hirepool Limited Card number: 4037 **** * 9456		\$55.00	\$66,409.19
26 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$2.40	\$66,464.19
25 Mar 2024	Visa Purchase	Google Ads54 Card number: 4037 **** * 9456		\$1,000.00	\$66,466.59
25 Mar 2024	Direct Credit	Stripe Payments M Trf 3Ouzhaok Inspectah.Co	\$671.07		\$67,466.59
25 Mar 2024	Direct Credit	Msd Production C1 Wi Govt Abi Dc250324 Abi0447795	\$575.00		\$66,795.52
25 Mar 2024	Direct Credit	Asteron Life Lim Notprovided	\$245.93		\$66,220.52
22 Mar 2024	Direct Debit	One New Zealand Grou 458810373 Vo 663Acf0018 458810373		\$60.96	\$65,974.59
22 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$3.60	\$66,035.55
22 Mar 2024	Payment	William Lin Pay		\$2,500.00	\$66,039.15
22 Mar 2024	Direct Credit	Stripe Payments M Trf 9Oqy4Jnh Inspectah.Co	\$671.07		\$68,539.15
21 Mar 2024	EFTPOS	Mama Kopitiam Card number: 4037 **** * 9456		\$94.00	\$67,868.08
21 Mar 2024	EFTPOS	Gateau House Botany Card number: 4037 **** * 9456		\$73.00	\$67,962.08
21 Mar 2024	Direct Credit	Stripe Payments M Trf Spo6Xswu Inspectah.Co	\$1,230.24		\$68,035.08
20 Mar 2024	Tax Payment	Inland Revenue Ded 122-284-913 Ded		\$1,361.83	\$66,804.84
20 Mar 2024	Visa Purchase	Inspectah.Co Card number: 4037 **** * 9456		\$125.00	\$68,166.67
20 Mar 2024	EFTPOS	Grand Park Chinese Card number: 4037 **** * 9456		\$115.50	\$68,291.67
20 Mar 2024	Visa Purchase	Spotify P2Ab Card number: 4037 **** * 9456		\$16.99	\$68,407.17
20 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$68,424.16
20 Mar 2024	Direct Credit	Y M Procter Family T Ymprocttust Inv 0691	\$762.58		\$68,540.53
19 Mar 2024	EFTPOS	Gull Botany Card number: 4037 **** * 9456		\$115.78	\$67,777.95
18 Mar 2024	Direct Debit	Nz Funding lqs 000010135571 000010135571		\$719.47	\$67,893.73



Date	Type	Details	Deposits	Withdrawals	Balance
18 Mar 2024	Direct Credit	Stripe Payments M Trf Cqutylby Inspectah.Co	\$671.07		\$68,613.20
15 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$6.10	\$67,942.13
15 Mar 2024	Direct Credit	Stripe Payments M Trf Rbmsqpm Inspectah.Co	\$1,901.31		\$67,948.23
14 Mar 2024	Direct Credit	Stripe Payments M Trf Qya6W9Xp Inspectah.Co	\$671.07		\$66,046.92
13 Mar 2024	Payment	Pulsebay Ltd lv231		\$1,265.00	\$65,375.85
12 Mar 2024	Visa Purchase	Google Ads54 Card number: 4037 **** * 9456		\$1,000.00	\$66,640.85
12 Mar 2024	Payment	William Lin Pay		\$3,500.00	\$67,640.85
12 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$71,140.85
11 Mar 2024	EFTPOS	Jb Hi Fi Hill St Card number: 4037 **** * 9456		\$449.00	\$71,257.22
11 Mar 2024	EFTPOS	Gull Botany Card number: 4037 **** * 9456		\$99.79	\$71,706.22
08 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$4.80	\$71,806.01
07 Mar 2024	Visa Purchase	One Nz Pty Card number: 4037 **** * 9456		\$267.95	\$71,810.81
07 Mar 2024	EFTPOS	The Bottle O Botany Card number: 4037 **** * 9456		\$76.99	\$72,078.76
05 Mar 2024	Visa Purchase	Bunnings - 9 Card number: 4037 **** * 9456		\$2,500.00	\$72,155.75
05 Mar 2024	Tax Payment	Inland Revenue Ded 122-284-913 Ded		\$2,465.98	\$74,655.75
05 Mar 2024	Visa Purchase	Cutshop Mt W Card number: 4037 **** * 9456		\$740.27	\$77,121.73
05 Mar 2024	Tax Payment	Inland Revenue Ded 122-284-913 Ded		\$133.23	\$77,862.00
05 Mar 2024	Visa Purchase	Vultr By Con USD 22.08 converted at 0.60 This includes a currency conversion charge of \$0.47 Card number: 4037 **** * 9456		\$36.83	\$77,995.23
05 Mar 2024	Visa Purchase	Vultr By Con USD 22.08 converted at 0.60 This includes a currency conversion charge of \$0.47 Card number: 4037 **** * 9456		\$36.83	\$78,032.06
05 Mar 2024	Visa Refund	Vultr By Con USD 22.08 converted at 0.61 This includes a currency conversion charge of \$0.00	\$36.11		\$78,068.89
04 Mar 2024	Visa Purchase	Aws* Amazon Card number: 4037 **** * 9456		\$259.21	\$78,032.78
04 Mar 2024	Direct Debit	Watercare Services 5402477-04 Watercare		\$138.68	\$78,291.99
04 Mar 2024	EFTPOS	Gull Botany Card number: 4037 **** * 9456		\$118.04	\$78,430.67
04 Mar 2024	Visa Purchase	Google Gsuit Card number: 4037 **** * 9456		\$41.40	\$78,548.71
04 Mar 2024	Visa Purchase	Google Ads54 Card number: 4037 **** * 9456		\$25.39	\$78,590.11
04 Mar 2024	Payment	Rajnish Kumar Pay		\$771.43	\$78,615.50
04 Mar 2024	Payment	Rajnish Kumar Pay		\$353.40	\$79,386.93



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04 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$79,740.33
04 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$79,856.70
04 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$79,973.07
01 Mar 2024	Automatic Payment	Bni Quay To Success William Bni		\$110.00	\$80,089.44
01 Mar 2024	Direct Debit	Partners Life Limite 1828508 Partnerslife 115445731		\$216.30	\$80,199.44
01 Mar 2024	Direct Debit	Partners Life Limite 1790279 Partnerslife 115448838		\$177.45	\$80,415.74