

Shortt Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Qudos Bank Account #5852 (CUS02385852)</u>					
31/08/2022	Bonus Interest 1.8500%.			485.06	485.06 CR
31/08/2022	Interest			98.60	583.66 CR
30/09/2022	Bonus Interest 2.3500%.			766.48	1,350.14 CR
30/09/2022	Interest			143.72	1,493.86 CR
31/10/2022	Bonus Interest 2.6000%.			1,040.07	2,533.93 CR
31/10/2022	Interest			148.78	2,682.71 CR
30/11/2022	Bonus Interest 2.8500%.			1,120.19	3,802.90 CR
30/11/2022	Interest			144.32	3,947.22 CR
31/12/2022	Bonus Interest 3.1500%.			1,258.74	5,205.96 CR
31/12/2022	Interest			149.51	5,355.47 CR
31/01/2023	Bonus Interest 3.1500%.			1,349.32	6,704.79 CR
31/01/2023	Interest			149.93	6,854.72 CR
28/02/2023	Bonus Interest 3.4000%.			1,243.16	8,097.88 CR
28/02/2023	Interest			135.82	8,233.70 CR
31/03/2023	Bonus Interest 3.6500%.			1,495.99	9,729.69 CR
31/03/2023	Interest			150.78	9,880.47 CR
30/04/2023	Interest			19.35	9,899.82 CR
31/05/2023	Bonus Interest 3.9000%.			799.03	10,698.85 CR
31/05/2023	Interest			74.32	10,773.17 CR
30/06/2023	Bonus Interest 4.1500%.			819.69	11,592.86 CR
30/06/2023	Interest			72.18	11,665.04 CR
				11,665.04	11,665.04 CR
<u>Qudos Q Saver Account #6193 (CUS02396193)</u>					
30/04/2023	Interest			608.21	608.21 CR
31/05/2023	Interest			1.96	610.17 CR
30/06/2023	Interest			2.00	612.17 CR
				612.17	612.17 CR
<u>Macquarie Bank Term Deposit #9454 (MBL238149454)</u>					
06/02/2023	Interest Paid			2,415.86	2,415.86 CR
14/02/2023	Interest Paid			237.16	2,653.02 CR
				2,653.02	2,653.02 CR
<u>Macquarie Bank Term Deposit #2369 (MBL277802369)</u>					
05/09/2022	Interest Paid			661.35	661.35 CR
04/10/2022	Interest Paid			599.35	1,260.70 CR
02/11/2022	Interest Paid			599.35	1,860.05 CR
				1,860.05	1,860.05 CR
<u>Macquarie *0745 (MBL970630745)</u>					
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			91.01	91.01 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.97	91.98 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.98	93.96 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			66.71	160.67 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.60	161.27 CR

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31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			0.64	161.91 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			105.29	267.20 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			47.60	314.80 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			20.79	335.59 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			10.96	346.55 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			15.07	361.62 CR
				361.62	361.62 CR
<u>Rabobank HISA Account #1930 (PIB366921930)</u>					
31/10/2022	Credit Interest			0.01	0.01 CR
30/11/2022	Credit Interest			0.02	0.03 CR
30/11/2022	Introductory Bonus Interest			0.01	0.04 CR
31/12/2022	Credit Interest			0.02	0.06 CR
31/01/2023	Credit Interest			0.02	0.08 CR
28/02/2023	Credit Interest			59.74	59.82 CR
31/03/2023	Credit Interest			0.16	59.98 CR
30/04/2023	Credit Interest			0.16	60.14 CR
31/05/2023	Credit Interest			47.87	108.01 CR
30/06/2023	Credit Interest			0.20	108.21 CR
				108.21	108.21 CR
<u>Rabobank Notice Saver 31 Day Saver Account #1931 (PIB366921931)</u>					
31/10/2022	Credit Interest			0.01	0.01 CR
30/11/2022	Credit Interest			0.02	0.03 CR
31/12/2022	Credit Interest			0.02	0.05 CR
31/01/2023	Credit Interest			0.02	0.07 CR
28/02/2023	Credit Interest			0.02	0.09 CR
31/03/2023	Credit Interest			0.02	0.11 CR
30/04/2023	Credit Interest			0.02	0.13 CR
31/05/2023	Credit Interest Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so			0.03	0.16 CR
30/06/2023	Credit Interest			0.03	0.19 CR
				0.19	0.19 CR
<u>Rabobank Term Deposit Account #C9X3 (PIBAA23053MC9X3)</u>					
22/05/2023	Term Deposit Interest			2,560.27	2,560.27 CR
				2,560.27	2,560.27 CR
Transfers In (28500)					
<u>(Transfers In) Shortt, Rory - Accumulation (SHOROR00001A)</u>					
01/08/2022	QSUPER LUMP SUMS 609051150630801022 PSNI 53 [SuperStream roll in at 01/08/2022 - PRN:609051150630801022]			820,328.50	820,328.50 CR
				820,328.50	820,328.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
(Pensions Paid) Shortt, Rory - Pension (Account Based Pension) (SHOROR00002P)					
12/06/2023	TRANSACT FUNDS TFR TO RM SHORTT C SHORTT TD		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/08/2022	System Member Journals		820,328.50		820,328.50 DR
12/06/2023	System Member Journals			20,000.00	800,328.50 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		19,820.57		820,149.07 DR
			840,149.07	20,000.00	820,149.07 DR
Transfers In (52850)					
(Transfers In) Shortt, Rory - Accumulation (SHOROR00001A)					
01/08/2022	System Member Journals			820,328.50	820,328.50 CR
				820,328.50	820,328.50 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Shortt, Rory - Pension (Account Based Pension) (SHOROR00002P)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			19,820.57	19,820.57 CR
				19,820.57	19,820.57 CR
Income Tax (53330)					
(Income Tax) Shortt, Rory - Accumulation (SHOROR00001A)					
01/08/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
Pensions Paid (54160)					
(Pensions Paid) Shortt, Rory - Pension (Account Based Pension) (SHOROR00002P)					
12/06/2023	System Member Journals		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Internal Transfers In (56100)					
(Internal Transfers In) Shortt, Rory - Pension (Account Based Pension) (SHOROR00002P)					
01/08/2022	New Pension Member			820,328.50	820,328.50 CR
				820,328.50	820,328.50 CR
Internal Transfers Out (57100)					
(Internal Transfers Out) Shortt, Rory - Accumulation (SHOROR00001A)					
01/08/2022	New Pension Member		820,328.50		820,328.50 DR
			820,328.50		820,328.50 DR
Bank Accounts (60400)					
Qudos Bank Account #5852 (CUS02385852)					
09/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS [TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD] [TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD] [Direct Credit SHORTT SUPER FUN - FUNDS TRANSFER Effective Date: 08/08/2022]		100,000.00		100,000.00 DR
09/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS [TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD] [TRANSACT		100,000.00		200,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUNDS TFR TO DIYSUPER SHORTT SU TD] [Direct Credit SHORTT SUPER FUN - FUNDS TRANSFER Effective Date: 08/08/2022]				
10/08/2022	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD [Direct Credit SHORTT SUPER FUN - QUDOS]		100,000.00		300,000.00 DR
15/08/2022	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD [Direct Credit SHORTT SUPER FUN - QUDOS]		100,000.00		400,000.00 DR
15/08/2022	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD [Direct Credit SHORTT SUPER FUN - QUDOS]		99,000.00		499,000.00 DR
31/08/2022	Bonus Interest 1.8500%.		485.06		499,485.06 DR
31/08/2022	Interest		98.60		499,583.66 DR
30/09/2022	Bonus Interest 2.3500%.		766.48		500,350.14 DR
30/09/2022	Interest		143.72		500,493.86 DR
31/10/2022	Bonus Interest 2.6000%.		1,040.07		501,533.93 DR
31/10/2022	Interest		148.78		501,682.71 DR
30/11/2022	Bonus Interest 2.8500%.		1,120.19		502,802.90 DR
30/11/2022	Interest		144.32		502,947.22 DR
31/12/2022	Bonus Interest 3.1500%.		1,258.74		504,205.96 DR
31/12/2022	Interest		149.51		504,355.47 DR
31/01/2023	Bonus Interest 3.1500%.		1,349.32		505,704.79 DR
31/01/2023	Interest		149.93		505,854.72 DR
28/02/2023	Bonus Interest 3.4000%.		1,243.16		507,097.88 DR
28/02/2023	Interest		135.82		507,233.70 DR
31/03/2023	Bonus Interest 3.6500%.		1,495.99		508,729.69 DR
31/03/2023	Interest		150.78		508,880.47 DR
03/04/2023	SAME DAY DEPOSIT QUDOS MUTUAL LTDLVL 8 1 RD [TT MAQ - RM & C Shortt Atf Super Fund]			258,880.47	250,000.00 DR
04/04/2023	Transfer to SAV 02396193 [Transfer from SAV 02385852]			250,000.00	0.00 DR
28/04/2023	Transfer from SAV 02396193 [Transfer to SAV 02385852]		250,000.00		250,000.00 DR
30/04/2023	Interest		19.35		250,019.35 DR
31/05/2023	Bonus Interest 3.9000%.		799.03		250,818.38 DR
31/05/2023	Interest		74.32		250,892.70 DR
30/06/2023	Bonus Interest 4.1500%.		819.69		251,712.39 DR
30/06/2023	Interest		72.18		251,784.57 DR
			760,665.04	508,880.47	251,784.57 DR
<u>Qudos Q Saver Account #6193 (CUS02396193)</u>					
04/04/2023	Transfer to SAV 02396193 [Transfer from SAV 02385852]		250,000.00		250,000.00 DR
28/04/2023	Transfer from SAV 02396193 [Transfer to SAV 02385852]			250,000.00	0.00 DR
30/04/2023	Interest		608.21		608.21 DR
31/05/2023	Interest		1.96		610.17 DR
30/06/2023	Interest		2.00		612.17 DR
			250,612.17	250,000.00	612.17 DR
<u>Macquarie *0745 (MBL970630745)</u>					
01/08/2022	QSUPER LUMP SUMS 609051150630801022 PSNI 53 [SuperStream roll in at 01/08/2022 - PRN:609051150630801022]		820,328.50		820,328.50 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2022	MACQUARIE BANK MACQUARIE PERSONAL 13 [Deposit - R M SHORTT & C SHOMACQUARIE BANK]			321,000.00	499,328.50 DR
09/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS [TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD] [TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD] [Direct Credit SHORTT SUPER FUN - FUNDS TRANSFER Effective Date: 08/08/2022]			100,000.00	399,328.50 DR
09/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS [TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD] [TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD] [Direct Credit SHORTT SUPER FUN - FUNDS TRANSFER Effective Date: 08/08/2022]			100,000.00	299,328.50 DR
10/08/2022	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD [Direct Credit SHORTT SUPER FUN - QUDOS]			100,000.00	199,328.50 DR
15/08/2022	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD [Direct Credit SHORTT SUPER FUN - QUDOS]			100,000.00	99,328.50 DR
15/08/2022	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU TD [Direct Credit SHORTT SUPER FUN - QUDOS]			99,000.00	328.50 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		91.01		419.51 DR
05/09/2022	MACQUARIE BANK 182-222 277802369 50 [Interest Paid to - Transfer to 82-512 970630745]		661.35		1,080.86 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.97		1,081.83 DR
04/10/2022	MACQUARIE BANK 182-222 277802369 50 [Interest Paid to - Transfer to 182-512 970630745]		599.35		1,681.18 DR
19/10/2022	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 TEST]			10.00	1,671.18 DR
19/10/2022	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 TEST2]			10.00	1,661.18 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.98		1,663.16 DR
02/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 50 [Closing Entry - 277802369]		321,599.35		323,262.51 DR
07/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 13 [Deposit - R M SHORTT & C SHOMACQUARIE BANK]			323,000.00	262.51 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		66.71		329.22 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.60		329.82 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.64		330.46 DR
06/02/2023	MACQUARIE BANK 182-222 238149454 50 [Interest Paid to - Transfer to 182-512 970630745]		2,415.86		2,746.32 DR
14/02/2023	MACQUARIE BANK MACQUARIE PERSONAL 50 [Closing Entry - 238149454]		323,237.16		325,983.48 DR
17/02/2023	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 TRANSFER TO RABO1]			100,000.00	225,983.48 DR
20/02/2023	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 FUNDS TRANSFER]			100,000.00	125,983.48 DR
20/02/2023	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN			100,000.00	25,983.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	182512 970630745 TRANSFER TO RABO2]				
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		105.29		26,088.77 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		47.60		26,136.37 DR
03/04/2023	SAME DAY DEPOSIT QUDOS MUTUAL LTDLVL 8 1 RD [TT MAQ - RM & C Shortt Atf Super Fund]		258,880.47		285,016.84 DR
04/04/2023	Deposit - R M SHORTT & C SHOMACQUARIE BANK [MACQUARIE BANK MACQUARIE PERSONAL 13]			285,000.00	16.84 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		20.79		37.63 DR
24/05/2023	Shortt Super Fun RABO TRANSFER 50 [A/c 142201366921930 to a/c 142201366921931 / SMSF Drawdown]		20,000.00		20,037.63 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		10.96		20,048.59 DR
12/06/2023	TRANSACT FUNDS TFR TO RM SHORTT C SHORTT TD			20,000.00	48.59 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		15.07		63.66 DR
			1,748,083.66	1,748,020.00	63.66 DR
<u>Rabobank HISA Account #1930 (PIB366921930)</u>					
19/10/2022	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 TEST]		10.00		10.00 DR
31/10/2022	Credit Interest		0.01		10.01 DR
30/11/2022	Credit Interest		0.02		10.03 DR
30/11/2022	Introductory Bonus Interest		0.01		10.04 DR
31/12/2022	Credit Interest		0.02		10.06 DR
31/01/2023	Credit Interest		0.02		10.08 DR
17/02/2023	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 TRANSFER TO RABO1]		100,000.00		100,010.08 DR
20/02/2023	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 FUNDS TRANSFER]		100,000.00		200,010.08 DR
20/02/2023	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 TRANSFER TO RABO2]		100,000.00		300,010.08 DR
22/02/2023	New Term Deposit AA23053MC9X3 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to ou			300,000.00	10.08 DR
28/02/2023	Credit Interest		59.74		69.82 DR
31/03/2023	Credit Interest		0.16		69.98 DR
30/04/2023	Credit Interest		0.16		70.14 DR
22/05/2023	Interest from Term Deposit AA23053MC9X3 [Net Interest to 142201366921930]		2,560.27		2,630.41 DR
22/05/2023	Term Deposit Matured AA23053MC9X3 [Term Deposit Principal to 142201366921930]		300,000.00		302,630.41 DR
24/05/2023	Shortt Super Fun RABO TRANSFER 50 [A/c 142201366921930 to a/c 142201366921931 / SMSF Drawdown]			20,000.00	282,630.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2023	New Term Deposit AA231447707J			282,600.00	30.41 DR
24/05/2023	Journal Adjustment / RABO TRANSFER [Journal Adjustment / I RABO TRANSFER]		20,000.00		20,030.41 DR
24/05/2023	Shortt Super Fund / RABO TRANSFER BSB 182512 A/C 970630745 [A/c 142201366921930 to a/c 142201366921931 / SMSF Drawdown]			20,000.00	30.41 DR
31/05/2023	Credit Interest		47.87		78.28 DR
30/06/2023	Credit Interest		0.20		78.48 DR
			622,678.48	622,600.00	78.48 DR

Rabobank Notice Saver 31 Day Saver Account #1931 (PIB366921931)

19/10/2022	TRANSACT FUNDS TFR TO SHORTT SUPER FUND TD [SHORTT SUPER FUN 182512 970630745 TEST2]		10.00		10.00 DR
31/10/2022	Credit Interest		0.01		10.01 DR
30/11/2022	Credit Interest		0.02		10.03 DR
31/12/2022	Credit Interest		0.02		10.05 DR
31/01/2023	Credit Interest		0.02		10.07 DR
28/02/2023	Credit Interest		0.02		10.09 DR
31/03/2023	Credit Interest		0.02		10.11 DR
30/04/2023	Credit Interest		0.02		10.13 DR
24/05/2023	Journal Adjustment / RABO TRANSFER [Journal Adjustment / I RABO TRANSFER]			20,000.00	19,989.87 CR
24/05/2023	Shortt Super Fund / RABO TRANSFER BSB 182512 A/C 970630745 [A/c 142201366921930 to a/c 142201366921931 / SMSF Drawdown]		20,000.00		10.13 DR
31/05/2023	Credit Interest Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so		0.03		10.16 DR
30/06/2023	Credit Interest		0.03		10.19 DR
			20,010.19	20,000.00	10.19 DR

Term Deposits (60800)

Macquarie Bank Term Deposit Account #2445 (MBL217402445)

04/04/2023	Deposit - R M SHORTT & C SHOMACQUARIE BANK [MACQUARIE BANK MACQUARIE PERSONAL 13]		285,000.00		285,000.00 DR
			285,000.00		285,000.00 DR

Macquarie Bank Term Deposit #9454 (MBL238149454)

07/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 13 [Deposit - R M SHORTT & C SHOMACQUARIE BANK]		323,000.00		323,000.00 DR
06/02/2023	MACQUARIE BANK 182-222 238149454 50 [Interest Paid to - Transfer to 182-512 970630745]			2,415.86	320,584.14 DR
06/02/2023	Interest Paid		2,415.86		323,000.00 DR
14/02/2023	MACQUARIE BANK MACQUARIE PERSONAL 50 [Closing Entry - 238149454]			323,237.16	237.16 CR
14/02/2023	Interest Paid		237.16		0.00 DR
			325,653.02	325,653.02	0.00 DR

Macquarie Bank Term Deposit #2369 (MBL277802369)

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04/08/2022	MACQUARIE BANK MACQUARIE PERSONAL 13 [Deposit - R M SHORTT & C SHOMACQUARIE BANK]		321,000.00		321,000.00 DR
05/09/2022	MACQUARIE BANK 182-222 277802369 50 [Interest Paid to - Transfer to 82-512 970630745]			661.35	320,338.65 DR
05/09/2022	Interest Paid		661.35		321,000.00 DR
04/10/2022	MACQUARIE BANK 182-222 277802369 50 [Interest Paid to - Transfer to 182-512 970630745]			599.35	320,400.65 DR
04/10/2022	Interest Paid		599.35		321,000.00 DR
02/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 50 [Closing Entry - 277802369]			321,599.35	599.35 CR
02/11/2022	Interest Paid		599.35		0.00 DR
			322,860.05	322,860.05	0.00 DR
<u>Rabobank Term Deposit Account #C9X3 (PIBAA23053MC9X3)</u>					
22/02/2023	New Term Deposit AA23053MC9X3 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to ou		300,000.00		300,000.00 DR
22/05/2023	Interest from Term Deposit AA23053MC9X3 [Net Interest to 142201366921930]			2,560.27	297,439.73 DR
22/05/2023	Term Deposit Matured AA23053MC9X3 [Term Deposit Principal to 142201366921930]			300,000.00	2,560.27 CR
22/05/2023	Term Deposit Interest		2,560.27		0.00 DR
			302,560.27	302,560.27	0.00 DR
<u>Rabobank Term Deposit Account #707J (PIBAA231447707J)</u>					
24/05/2023	New Term Deposit AA231447707J		282,600.00		282,600.00 DR
			282,600.00		282,600.00 DR

Total Debits: 6,621,200.45

Total Credits: 6,621,200.45