



Date Created: Aug 08, 2022 4:57:35 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$0.00 CR
Total Credits	\$10,000.12
Total Debits	\$0.00
Closing Balance	\$10,000.12 CR

Transaction Listing starts 01 July 2021**Transaction Listing ends** 30 June 2022**Account Details**

Account Type	Transaction Account
BSB Number	084-472
Account Number	46-530-3589

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jun 22	DAVE SUPER BANK OF QLD DAVE SUPER		\$5,000.00	\$5,000.00 CR
23 Jun 22	DAVE SUPER BANK OF QLD DAVE SUPER		\$5,000.00	\$10,000.00 CR
30 Jun 22	INTEREST		\$0.12	\$10,000.12 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.