



JDPT3NGZ99-TL02

Account Details

22939086 Superannuation Savings - Available: \$16,863.01

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range For a specified range
Start Date 01/07/2021 DD/MM/YYYY End Date 30/06/2022 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

| Date | Description | Debit | Credit | Balance |
|------------|---|------------|-------------|-------------|
| 30/06/2022 | INTEREST | | \$4.13 | \$33,469.58 |
| 30/06/2022 | INTERNET PAY ANYONE FEE | \$1.30 | | \$33,465.45 |
| 23/06/2022 | PAY ANYONE TO Dave Super 08447 2 465303589 IB2-08173525 | \$5,000.00 | | \$33,466.75 |
| 21/06/2022 | Direct Credit SuperChoice P/ L PC150622-109152733 | | \$232.00 | \$38,466.75 |
| 18/06/2022 | PAY ANYONE TO Dave Super 08447 2 465303589 IB2-26785132 | \$5,000.00 | | \$38,234.75 |
| 17/06/2022 | Direct Credit SuperChoice P/ L PC140622-108687554 | | \$14,096.00 | \$43,234.75 |
| 10/06/2022 | Direct Credit SuperChoice P/ L PC060622-155455206 | | \$232.00 | \$29,138.75 |
| 31/05/2022 | INTEREST | | \$3.60 | \$28,906.75 |
| 19/05/2022 | Direct Credit SuperChoice P/ L PC120522-109877902 | | \$928.00 | \$28,903.15 |
| 30/04/2022 | INTEREST | | \$3.38 | \$27,975.15 |
| 27/04/2022 | Direct Credit SuperChoice P/ L PC200422-183321574 | | \$464.00 | \$27,971.77 |
| 07/04/2022 | Direct Credit SuperChoice P/ L PC310322-184323355 | | \$464.00 | \$27,507.77 |
| 01/04/2022 | BPAY TAX OFFICE PAYMENTS IB2-45596704 | \$364.00 | | \$27,043.77 |
| 31/03/2022 | INTEREST | | \$3.47 | \$27,407.77 |
| 14/03/2022 | Direct Credit SuperChoice P/ L PC070322-174249055 | | \$232.00 | \$27,404.30 |
| 28/02/2022 | INTEREST | | \$3.00 | \$27,172.30 |
| 28/02/2022 | Direct Credit SuperChoice P/ L PC220222-145737049 | | \$696.00 | \$27,169.30 |
| 10/02/2022 | BPAY TAX OFFICE PAYMENTS IB2-89322081 | \$364.00 | | \$26,473.30 |
| 08/02/2022 | Direct Credit SuperChoice P/ L PC020222-113168008 | | \$1,624.00 | \$26,837.30 |
| 31/01/2022 | INTEREST | | \$3.18 | \$25,213.30 |
| 14/01/2022 | Direct Credit SuperChoice P/ L PC100122-186427224 | | \$464.00 | \$25,210.12 |
| 31/12/2021 | INTEREST | | \$3.12 | \$24,746.12 |
| 03/12/2021 | Direct Credit SuperChoice P/ L PC291121-197520335 | | \$1,856.00 | \$24,743.00 |
| 30/11/2021 | INTEREST | | \$2.82 | \$22,887.00 |
| 31/10/2021 | INTEREST | | \$3.62 | \$22,884.18 |
| 28/10/2021 | BPAY TAX OFFICE PAYMENTS IB2-43821843 | \$364.00 | | \$22,880.56 |
| 27/10/2021 | Direct Credit SuperChoice P/ L PC211021-106998333 | | \$464.00 | \$23,244.56 |
| 07/10/2021 | Direct Credit SuperChoice P/ L PC011021-131422188 | | \$696.00 | \$22,780.56 |
| 30/09/2021 | INTEREST | | \$4.49 | \$22,084.56 |
| 03/09/2021 | Direct Credit SuperChoice P/ L PC300821-115044396 | | \$1,856.00 | \$22,080.07 |
| 31/08/2021 | INTEREST | | \$4.27 | \$20,224.07 |
| 02/08/2021 | Direct Credit SuperChoice P/ L PC260721-106101854 | | \$661.20 | \$20,219.80 |
| 02/08/2021 | Direct Credit SuperChoice P/ L PC260721-106101839 | | \$440.80 | \$19,558.60 |
| 31/07/2021 | INTEREST | | \$4.77 | \$19,117.80 |
| 21/07/2021 | TFR TO ACCOUNT 022935201 IB2-12843579 | \$5,000.00 | | \$19,113.03 |

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.