

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				243,085.55
31 MAY	OPENING BALANCE			242,592.45
01 JUN	ANZ INTERNET BANKING BPAY CITY OF MELBOURNE {873559}	493.10		235,948.01
02 JUN	PAYMENT TO COMMSEC SECURITI COMMSEC	6,644.44		248,527.93
07 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		12,579.92	269,907.36
08 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		21,379.43	521,572.97
11 JUN	TRANSFER FROM 9772-29044		251,665.61	538,998.17
16 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		17,425.19	544,245.71
22 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		5,247.55	542,162.31
23 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {239500}	2,083.40		500,162.31
24 JUN	ANZ INTERNET BANKING PAYMENT 925904 TO TERRY AND CAROL CHONG	42,000.00		450,162.31
24 JUN	ANZ INTERNET BANKING PAYMENT 937963 TO TERRY AND CAROL CHONG	50,000.00		448,162.31
25 JUN	ANZ INTERNET BANKING PAYMENT 816926 TO TERRY AN CAROL CHONG	2,000.00		437,121.19
29 JUN	PAYMENT TO COMMSEC SECURITI COMMSEC	11,041.12		437,183.44
30 JUN	CREDIT INTEREST PAID		62.25	437,183.44
TOTALS AT END OF PAGE		\$114,262.06	\$308,359.95	
TOTALS AT END OF PERIOD		\$114,262.06	\$308,359.95	\$437,183.44

This Statement Includes

Interest earned on deposits

\$62.25

Yearly Summary

Interest earned on deposits

Previous Year to 30/06/2021 (\$)

240.74