



Account Details

SUPER - Investment Cash Account

BSB 112-879 Acc 467 529 531

\$10,177.21

Available balance: **\$10,177.21**

Account Type

Investment Cash Account

Card Authorisations

\$0.00

Current Interest Rate

1.00% p.a.

Interest Earned Last Financial Year
(01/07/2021 - 30/06/2022)

\$0.10

Interest Earned To Date
(01/07/2022 - to date)

\$16.92

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$6,721.69
07/07/2021	Tfr Wdl BPAY Internet 07Jul11:42 702949341756960 Tax Office Payments	Bills & Payments	\$139.00		\$6,582.69
21/07/2021	Tfr Wdl BPAY Internet 21Jul15:53 551007713945011621 Tax Office Payments	Bills & Payments	\$3,343.37		\$3,239.32
31/07/2021	Internet Deposit 31Jul10:09 From 0000411995524	Deposits		\$3,000.00	\$6,239.32
31/07/2021	Tfr Wdl BPAY Internet 31Jul10:11 551001527077845711 Tax Office Payments	Bills & Payments	\$3,750.00		\$2,489.32
31/07/2021	Credit Interest	Deposits		\$0.04	\$2,489.36
16/08/2021	Internet Deposit 16Aug11:06 From 0000411995524	Deposits		\$6,000.00	\$8,489.36
16/08/2021	Internet Deposit 16Aug11:26 From 0000411995524	Deposits		\$200.00	\$8,689.36
16/08/2021	Internet Withdrawal 16Aug11:27 Life Insurance Payment	Withdrawals & Transfers	\$8,561.10		\$128.26
16/08/2021	Vanguard50540541 445051	Deposits		\$2,000.00	\$2,128.26
31/08/2021	Credit Interest	Deposits		\$0.01	\$2,128.27
30/09/2021	Credit Interest	Deposits		\$0.01	\$2,128.28
22/10/2021	Tfr Wdl BPAY Internet 22Oct10:37 702949341756960 Tax Office Payments	Bills & Payments	\$807.00		\$1,321.28
30/10/2021	Credit Interest	Deposits		\$0.01	\$1,321.29
30/11/2021	Credit Interest	Deposits		\$0.01	\$1,321.30
15/12/2021	Tfr Wdl BPAY Internet 15Dec09:06 702949341756960 Tax Office Payments	Bills & Payments	\$807.00		\$514.30
01/02/2022	Internet Deposit 01Feb14:17 From 0000411995524	Deposits		\$3,000.00	\$3,514.30
01/02/2022	Internet Withdrawal 01Feb14:19 Super Tax Invoice	Withdrawals & Transfers	\$2,420.00		\$1,094.30
28/03/2022	Internet Deposit 28Mar10:06 From 0000411995524	Deposits		\$1,450.00	\$2,544.30
28/03/2022	Tfr Wdl BPAY Internet 28Mar10:09 551007713945011621 Tax Office Payments	Bills & Payments	\$2,534.08		\$10.22
22/04/2022	Vanguard50540541 944466	Deposits		\$2,000.00	\$2,010.22
26/04/2022	Tfr Wdl BPAY Internet 25Apr14:33 702949341756960 Tax Office Payments	Bills & Payments	\$807.00		\$1,203.22
31/05/2022	Credit Interest	Deposits		\$0.01	\$1,203.23
29/06/2022	Tfr Wdl BPAY Internet 29Jun10:52 2290970731605 Asic	Bills & Payments	\$276.00		\$927.23
29/06/2022	Vanguard50540541 1073231	Deposits		\$7,500.00	\$8,427.23

Date	Description	Category	Debit	Credit	Balance
30/06/2022	Internet Deposit 30Jun05:44 From 0000411995524	Deposits		\$2,000.00	\$10,427.23
30/06/2022	Internet Deposit 30Jun12:17 From 0000411995524	Deposits		\$300.00	\$10,727.23
30/06/2022	Tfr Wdl BPAY Internet 30Jun12:18 830260105 Zal Life Insurance	Bills & Payments	\$10,406.95		\$320.28
30/06/2022	Credit Interest	Deposits		\$0.01	\$320.29
	Closing Balance				\$320.29

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.