

**CASH Connect**

BSB 336-095 Acc 650 388 967

\$87,320.93
Available balance:
\$85,382.98

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Date	Description	Debit	Credit	Balance
08/09/2021	C16048612	\$979.95		\$95,392.19
08/09/2021	C16048670	\$820.27		\$96,372.14
08/09/2021	17649069	\$0.33		\$97,192.41
08/09/2021	17653323	\$0.33		\$97,192.74
06/09/2021	17608297	\$0.66		\$97,193.07
31/08/2021	Interest Allowed From 01Aug21 To 3		\$21.23	\$97,193.73
31/08/2021	C15941570	\$1,086.45		\$97,172.50
27/08/2021	17482299	\$0.33		\$98,258.95
27/08/2021	Qlcl100-Return Dis Qlcl Member - No		\$27,887.00	\$98,259.28
09/08/2021	Internet Withdrawal Gary Pension Paym	\$20,000.00		\$70,372.28
09/08/2021	Internet Withdrawal Marci Pension Pay	\$10,000.00		\$90,372.28
31/07/2021	Interest Allowed From 01Jul21 To 3		\$26.67	\$100,372.28
14/07/2021	Jul21/00800612 Kla Dividend		\$7.05	\$100,345.61
05/07/2021	Internet Withdrawal Gary Pension	\$5,000.00		\$100,338.56
05/07/2021	Internet Withdrawal Marci Pension	\$2,500.00		\$105,338.56
	Opening Balance			\$107,838.56

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