



## Account Details

### CASH Connect

BSB 336-095 Acc 650 388 967

**\$107,838.56**

Available balance: **\$107,838.56**

Account Type	<b>CASH Connect</b>
Card Authorisations	<b>\$0.00</b>
Interest Earned Last Financial Year (01/07/2020 - 30/06/2021)	<b>\$48.94</b>
Interest Earned To Date (01/07/2021 - to date)	<b>\$0.00</b>

### Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

### Transaction History

Page 1 of 2

[Prev](#) [1](#) [2](#) [Next](#)

Date	Description	Debit	Credit	Balance
	Closing Balance			\$107,838.56
30/06/2021	Interest Allowed From 01Jun21 To 3		\$19.42	\$107,838.56
28/06/2021	Non-Concessional Gary Lakin		\$15,000.00	\$107,819.14
25/06/2021	C15119148	\$1,987.95		\$92,819.14
25/06/2021	Non-Concessional Gary Lakin		\$30,000.00	\$94,807.09
23/06/2021	C15086928	\$1,995.95		\$64,807.09
23/06/2021	16559117	\$0.33		\$66,803.04
22/06/2021	16534896	\$0.33		\$66,803.37
17/06/2021	C15018030	\$944.95		\$66,803.70
15/06/2021	16444463	\$0.33		\$67,748.65
10/06/2021	Co-Contribution Gary Lakin		\$1,000.00	\$67,748.98
09/06/2021	Internet Withdrawal Gary Pension For	\$6,500.00		\$66,748.98
09/06/2021	Internet Withdrawal Marci's Pension P	\$3,500.00		\$73,248.98
31/05/2021	Interest Allowed From 01May21 To 3		\$17.14	\$76,748.98
26/05/2021	C14781165		\$4,300.05	\$76,731.84
24/05/2021	16182962	\$0.33		\$72,431.79
07/05/2021	Qlcl100--2Nd Redem Qlcl Member - No		\$42,000.00	\$72,432.12
30/04/2021	Interest Allowed From 01Apr21 To 3		\$1.56	\$30,432.12
27/04/2021	Qlcl100-1St Redemp Qlcl Member - No		\$28,000.00	\$30,430.56
14/04/2021	Apr21/00808926 Gor Dividend		\$24.00	\$2,430.56
31/03/2021	Interest Allowed From 01Mar21 To 3		\$1.06	\$2,406.56
30/03/2021	001259219557 Nst Itm Div		\$17.86	\$2,405.50
26/03/2021	21T20/00801957 Anglogold Ltd		\$28.49	\$2,387.64
26/03/2021	C14089507	\$2,069.95		\$2,359.15
24/03/2021	15408942	\$0.33		\$4,429.10

Page 1 of 2

[Prev](#) [1](#) [2](#) [Next](#)

### 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.