



Date Created: May 04, 2022 3:26:48 PM

Transaction Listing

Account Balance Summary

Opening Balance	\$739,220.02 CR
Total Credits	\$7,642.25
Total Debits	\$240,040.00
Closing Balance	\$506,822.27 CR

Transaction Listing starts 01 July 2020

Transaction Listing ends 30 June 2021

Account Details

Account Type	Transaction Account
BSB Number	082-187
Account Number	49-779-6613

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jul 20	WITHDRAWAL	\$90,035.00		\$649,185.02 CR
15 Jul 20	WITHDRAWAL	\$150,000.00		\$499,185.02 CR
31 Jul 20	ACCOUNT FEES A.K.F. MISKIN SUPER	\$5.00		\$499,180.02 CR
22 Jun 21	ATO009000014675154 ATO MISKIN SUPER PTY		\$7,380.15	\$506,560.17 CR
24 Jun 21	ATO001100014284806 ATO MISKIN SUPER PTY		\$262.10	\$506,822.27 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.