



Date Created: Mar 29, 2023 12:59:16 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$57,132.58 CR
Total Credits	\$9,932.70
Total Debits	\$34,185.77
Closing Balance	\$32,879.51 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	083-088
Account Number	84-831-8382

Transaction Details

Date	Particulars	Debits	Credits	Balance
05 Jul 21	PC300621-118377596 SUPERCHOICE P/L CJ FELTHAM SUPER		\$306.92	\$57,439.50 CR
26 Jul 21	92073603 MLC LIMITED CJ FELTHAM SUPER	\$351.75		\$57,087.75 CR
30 Jul 21	INTEREST CA INTEREST 3PW*FELT SUP		\$4.71	\$57,092.46 CR
30 Jul 21	INTERNET TRANSFER 9FELC INV1497	\$627.00		\$56,465.46 CR
04 Aug 21	PC300721-123350058 SUPERCHOICE P/L CJ FELTHAM SUPER		\$646.16	\$57,111.62 CR
25 Aug 21	92073603 MLC LIMITED CJ FELTHAM SUPER	\$351.75		\$56,759.87 CR
30 Aug 21	PC240821-114572038 SUPERCHOICE P/L CJ FELTHAM SUPER		\$646.16	\$57,406.03 CR
31 Aug 21	INTEREST CA INTEREST 3PW*FELT SUP		\$4.99	\$57,411.02 CR
27 Sep 21	92073603 MLC LIMITED CJ FELTHAM SUPER	\$351.75		\$57,059.27 CR
30 Sep 21	INTEREST CA INTEREST 3PW*FELT SUP		\$4.71	\$57,063.98 CR
21 Oct 21	PC151021-101174164 SUPERCHOICE P/L CJ FELTHAM SUPER		\$1,292.32	\$58,356.30 CR
25 Oct 21	92073603 MLC LIMITED CJ FELTHAM SUPER	\$351.75		\$58,004.55 CR
29 Oct 21	INTEREST CA INTEREST 3PW*FELT SUP		\$4.55	\$58,009.10 CR
25 Nov 21	92073603 MLC LIMITED CJ FELTHAM SUPER	\$351.75		\$57,657.35 CR
30 Nov 21	INTEREST CA INTEREST 3PW*FELT SUP		\$5.08	\$57,662.43 CR
30 Nov 21	INTERNET TRANSFER HFB INV 1757	\$220.00		\$57,442.43 CR
03 Dec 21	INTERNET TRANSFER 9FELC INV1679	\$704.00		\$56,738.43 CR
10 Dec 21	PC061221-128538318 SUPERCHOICE P/L CJ FELTHAM SUPER		\$969.24	\$57,707.67 CR
29 Dec 21	92073603 MLC LIMITED CJ FELTHAM SUPER	\$427.03		\$57,280.64 CR
31 Dec 21	INTEREST CA INTEREST 3PW*FELT SUP		\$4.87	\$57,285.51 CR

Important

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- It may include transactions which may appear on previous statements.
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Transaction Details

Date	Particulars	Debits	Credits	Balance
06 Jan 22	INTERNET TRANSFER INV 1893 9FELC	\$929.50		\$56,356.01 CR
25 Jan 22	92073603 MLC LIMITED CJ FELTHAM SUPER	\$427.03		\$55,928.98 CR
31 Jan 22	PC210122-175610892 SUPERCHOICE P/L CJ FELTHAM SUPER		\$1,130.78	\$57,059.76 CR
31 Jan 22	INTEREST CA INTEREST 3PW*FELT SUP		\$4.79	\$57,064.55 CR
25 Feb 22	92073603 MLC LIMITED CJ FELTHAM SUPER	\$427.03		\$56,637.52 CR
28 Feb 22	INTEREST CA INTEREST 3PW*FELT SUP		\$4.37	\$56,641.89 CR
03 Mar 22	INTERNET TRANSFER SUPER FUND TRFR	\$25,000.00		\$31,641.89 CR
08 Mar 22	PC020322-196246032 SUPERCHOICE P/L CJ FELTHAM SUPER		\$969.24	\$32,611.13 CR
25 Mar 22	92073603 MLC LIMITED CJ FELTHAM SUPER	\$427.03		\$32,184.10 CR
31 Mar 22	INTEREST CA INTEREST 3PW*FELT SUP		\$2.94	\$32,187.04 CR
04 Apr 22	HFB SUPER PTY LTD R1765968561 9FELC INV2089	\$929.50		\$31,257.54 CR
26 Apr 22	92073603 MLC LIMITED CJ FELTHAM SUPER	\$427.03		\$30,830.51 CR
28 Apr 22	PC200422-183441278 SUPERCHOICE P/L CJ FELTHAM SUPER		\$807.70	\$31,638.21 CR
29 Apr 22	INTEREST CA INTEREST 3PW*FELT SUP		\$2.49	\$31,640.70 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$31,640.70 CR
25 May 22	92073603 MLC LIMITED CJ FELTHAM SUPER	\$427.03		\$31,213.67 CR
31 May 22	INTEREST CA INTEREST 3PW*FELT SUP		\$2.76	\$31,216.43 CR
06 Jun 22	INTERNET BPAY TAX OFFICE PAYMENTS 551009539482772521	\$1,027.81		\$30,188.62 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$30,188.62 CR
20 Jun 22	PC140622-108857134 SUPERCHOICE P/L CJ FELTHAM SUPER		\$3,115.35	\$33,303.97 CR
27 Jun 22	92073603 MLC LIMITED CJ FELTHAM SUPER	\$427.03		\$32,876.94 CR
30 Jun 22	INTEREST CA INTEREST 3PW*FELT SUP		\$2.57	\$32,879.51 CR

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