

Date	Reference	Type	Amount	Balance
30/06/2023	INTEREST	IN	0.54	211.26
14/06/2023	INTEREST	IN	0.27	210.72
01/06/2023	INTEREST	IN	0.27	210.45
12/05/2023	APR-JUN23	WB	130.42	210.18
11/05/2023	INTEREST	IN	0.13	79.76
01/05/2023	INTEREST	IN	0.36	79.63
03/04/2023	INTEREST	IN	0.25	79.27
15/03/2023	INTEREST	IN	0.07	79.02
24/02/2023	BPAY 110023	RC	-65.00	78.95
16/02/2023	BPAY 122344	RC	-234.11	143.95
16/02/2023	INTEREST	IN	0.34	378.06
10/02/2023	JAN-MAR23	WB	141.49	377.72
07/02/2023	INTEREST	IN	0.27	236.23
31/01/2023	INTEREST	IN	0.27	235.96
24/01/2023	INTEREST	IN	0.77	235.69
04/01/2023	INTEREST	IN	0.81	234.92
14/12/2022	INTEREST	IN	0.19	234.11
11/11/2022	OCT-DEC22	WB	233.74	233.92
27/09/2022	BPAY 122607	RC	-101.00	0.18
27/09/2022	INTEREST	IN	0.10	101.18
21/09/2022	INTEREST	IN	0.08	101.08
19/08/2022	JUL-SEPT22	WB	100.90	101.00
01/07/2022	BPAY 201845	RC	-129.00	0.10
01/07/2022	INTEREST	IN	0.02	129.10
30/06/2022	INTEREST	IN	0.02	129.08
29/06/2022	INTEREST	IN	0.13	129.06
23/06/2022	INTEREST	IN	0.27	128.93
13/05/2022	APR-JUN22	WB	128.50	128.66
24/03/2022	BPAY 114213	RC	-65.64	0.16
24/03/2022	INTEREST	IN	0.16	65.80
09/03/2022	INTEREST	IN	0.05	65.64
04/02/2022	JAN-MAR22	WB	65.50	65.59
19/12/2021	BPAY 224704	RC	-62.00	0.09
19/12/2021	INTEREST	IN	0.04	62.09
15/12/2021	INTEREST	IN	0.05	62.05
12/11/2021	OCT-DEC21	WB	62.00	62.00
01/09/2021	BPAY 205305	RC	-72.50	0.00
13/08/2021	JUL-SEP21	WB	72.50	72.50

Date	Reference	Type	Amount	Balance
29/06/2023	BPAY 170942	RC	-100.00	-113.34
01/06/2023	Offset Exc	AA	0.00	-13.34
12/05/2023	APR-JUN23	WB	285.40	-13.34
25/02/2023	BPAY 151711	RC	-417.01	-298.74
24/02/2023	BPAY 105850	RC	-65.00	118.27
23/02/2023	BPAY 173516	RC	-64.00	183.27
16/02/2023	BPAY 122508	RC	-234.08	247.27
16/02/2023	INTEREST	IN	0.34	481.35
10/02/2023	JAN-MAR23	WB	244.81	481.01
07/02/2023	INTEREST	IN	0.27	236.20
31/01/2023	INTEREST	IN	0.27	235.93
24/01/2023	INTEREST	IN	0.77	235.66
04/01/2023	INTEREST	IN	0.81	234.89
14/12/2022	INTEREST	IN	0.19	234.08
11/11/2022	OCT-DEC22	WB	233.74	233.89
30/09/2022	BPAY 84834	RC	-238.00	0.15
30/09/2022	INTEREST	IN	0.35	238.15
21/09/2022	INTEREST	IN	0.19	237.80
19/08/2022	JUL-SEPT22	WB	237.43	237.61
01/07/2022	BPAY 201707	RC	-49.00	0.18
01/07/2022	INTEREST	IN	0.01	49.18
30/06/2022	INTEREST	IN	0.01	49.17
29/06/2022	INTEREST	IN	0.05	49.16
23/06/2022	INTEREST	IN	0.11	49.11
02/06/2022	ALLOC	AA	0.00	49.00
13/05/2022	APR-JUN22	WB	226.50	49.00
18/03/2022	BPAY 140116	RC	-177.50	-177.50
25/02/2022	BPAY 103829	RC	-115.50	0.00
18/02/2022	BPAY 161653	RC	-62.00	115.50
04/02/2022	JAN-MAR22	WB	177.50	177.50
23/11/2021	BPAY 124125	RC	-98.40	0.00
22/11/2021	BPAY 123829	RC	-62.00	98.40
12/11/2021	OCT-DEC21	WB	160.00	160.40
24/09/2021	BPAY 154606	RC	-171.74	0.40
24/09/2021	INTEREST	IN	0.26	172.14
15/09/2021	INTEREST	IN	0.14	171.88
30/08/2021	BPAY 173553	RC	-62.00	171.74
13/08/2021	JUL-SEP21	WB	233.50	233.74