



Date Created: Feb 26, 2023 7:23:41 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$128,279.71 CR
Total Credits	\$259,348.06
Total Debits	\$385,321.42
Closing Balance	\$2,306.35 CR

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

Account Type	Transaction Account
BSB Number	083-054
Account Number	83-538-9122

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jul 21	KSS NORTH MELBOURNE N5477288585 000071332	\$758.50		\$127,521.21 CR
30 Jul 21	INTEREST		\$5.26	\$127,526.47 CR
23 Aug 21	INTERNET BPAY TAX OFFICE PAYMENTS 551008978901312021	\$328.97		\$127,197.50 CR
31 Aug 21	INTEREST		\$5.58	\$127,203.08 CR
22 Sep 21	S00106075123 IOOF DIVIDEND JACKIE EDWARDS S		\$52.44	\$127,255.52 CR
28 Sep 21	001265437606 EVN FNL DIV JACKIE EDWARDS S		\$85.35	\$127,340.87 CR
30 Sep 21	INTEREST		\$5.23	\$127,346.10 CR
06 Oct 21	INTERNET TRANSFER JACKF01	\$1,562.00		\$125,784.10 CR
06 Oct 21	INTERNET TRANSFER JACKF01	\$3,586.00		\$122,198.10 CR
29 Oct 21	INTEREST		\$4.89	\$122,202.99 CR
15 Nov 21	JACKIE EDWARDS NCC FROM JACKIE EDWA		\$1.00	\$152,202.99 CR
15 Nov 21	JACKIE EDWARDS NCC FOR JACKIE EDWAR		\$4,999.00	\$152,201.99 CR
15 Nov 21	JACKIE EDWARDS NCC FOR JACKIE EDWAR		\$25,000.00	\$147,202.99 CR
16 Nov 21	JACKIE EDWARDS NCC FOR JACKIE EDWAR		\$25,000.00	\$177,202.99 CR
17 Nov 21	JACKIE EDWARDS NCC FROM JACKIE EDWA		\$25,000.00	\$202,202.99 CR
23 Nov 21	PAUL COLLINS NCC FOR PAUL COLLINS		\$25,000.00	\$227,202.99 CR
25 Nov 21	PAUL COLLINS NCC FOR PAUL COLLINS		\$25,000.00	\$252,202.99 CR
29 Nov 21	PAUL COLLINS NCC FOR PAUL COLLINS		\$25,000.00	\$302,202.99 CR
29 Nov 21	PAUL COLLINS NCC FOR PAUL COLLINS		\$25,000.00	\$277,202.99 CR
30 Nov 21	INTEREST		\$7.38	\$302,210.37 CR
09 Dec 21	COX PARTNERS ACCOUNTD7731956377 JACKF01	\$112.95		\$302,097.42 CR
31 Dec 21	INTEREST		\$12.83	\$302,110.25 CR
25 Jan 22	KSS NORTH MELBOURNE B3805936077 000071332	\$758.50		\$301,351.75 CR
31 Jan 22	INTEREST		\$12.82	\$301,364.57 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.

Transaction Details

Date	Particulars	Debits	Credits	Balance
07 Feb 22	TAXGAIN N7372765258 INV-1858	\$2,090.00		\$299,274.57 CR
10 Feb 22	ZIPMNY P216968197 ZIPMONEY SURESH BOMAN	\$4,003.00		\$295,271.57 CR
18 Feb 22	ZIPMNY P219317729 ZIPMONEY SURESH BOMAN	\$3,992.97		\$291,278.60 CR
28 Feb 22	INTEREST		\$11.34	\$291,289.94 CR
25 Mar 22	001273311852 EVN ITM DIV JACKIE EDWARDS S		\$51.21	\$291,341.15 CR
31 Mar 22	INTEREST		\$12.37	\$291,353.52 CR
01 Apr 22	S00106075123 IFL DIVIDEND JACKIE EDWARDS S		\$53.81	\$291,407.33 CR
04 Apr 22	CL14314573/E121313 DOMESTIC PAYMENT JACKIE EDWARDS S		\$7,995.97	\$299,403.30 CR
22 Apr 22	JACKIED EDWARDS NCC FOR JACKIE EDWAR		\$10,000.00	\$309,403.30 CR
22 Apr 22	PAUL COLLINS NCC FOR PAUL COLLINS		\$10,000.00	\$319,403.30 CR
22 Apr 22	INTERNET TRANSFER JACQUELINE EDWARDS	\$275.00		\$319,128.30 CR
26 Apr 22	PAUL COLLINS TEST FROM CBA		\$10.00	\$319,138.30 CR
29 Apr 22	INTEREST		\$12.04	\$319,150.34 CR
09 May 22	INTERNET BPAY DEFT INSURANCE 4020818191118069	\$105.26		\$319,045.08 CR
09 May 22	INTERNET TRANSFER EDWARDS	\$39,975.00		\$279,070.08 CR
17 May 22	060814656 0748108 ING JACKIE EDWARDS S		\$1,000.00	\$280,070.08 CR
17 May 22	ONLINE S7758155328 220199 COLLINS EDW J EDWARDS SMSF	\$40,000.00		\$240,070.08 CR
18 May 22	060814656 0802941 ING JACKIE EDWARDS S		\$40,000.00	\$280,070.08 CR
18 May 22	DAY LEGAL PTY LTD TRQ5016017298 220199 COLLINS EDW	\$40,000.00		\$240,070.08 CR
19 May 22	DAY LEGAL PTY LTD TRD5675571228 220199 COLLINS EDW	\$40,000.00		\$200,070.08 CR
20 May 22	INTERNET BPAY TAX OFFICE PAYMENTS 001317995457758160	\$294.00		\$199,776.08 CR
20 May 22	INTERNET BPAY TAX OFFICE PAYMENTS 551008978901312021	\$1,435.64		\$198,340.44 CR
20 May 22	DAY LEGAL PTY LTD TRK5150531915 220199 COLLINS EDW	\$40,000.00		\$158,340.44 CR
23 May 22	DAY LEGAL PTY LTD TRG0058100929 220199 COLLINS EDW	\$40,000.00		\$118,340.44 CR
24 May 22	DAY LEGAL PTY LTD TRL8816087820 220199 COLLINS EDW	\$40,000.00		\$78,340.44 CR
25 May 22	DAY LEGAL PTY LTD TRQ4813175908 220199 COLLINS EDW	\$40,000.00		\$38,340.44 CR
26 May 22	060814656 0231430 ING JACKIE EDWARDS S		\$10,000.00	\$48,340.44 CR
26 May 22	DAY LEGAL PTY LTD TRB8558521407 220199 COLLINS EDW	\$40,000.00		\$8,340.44 CR
31 May 22	INTEREST		\$9.39	\$8,349.83 CR
06 Jun 22	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW	\$5,504.63		\$2,845.20 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.

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Jun 22	INTERNET BPAY DEFT INSURANCE 4020818191119422	\$539.00		\$2,306.20 CR
30 Jun 22	INTEREST		\$0.15	\$2,306.35 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.