

Business Term Deposit statement



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Mr P COLLINS
PAUL COLLINS AND JACQUELINE EDWARDS ATF JACKIE
EDWARDS SMSF
3/42A BAYSWATER ROAD
RUSHCUTTERS BAY NSW 2011

BSB number: 923 100

Business Term Deposit number: 50461462

Statement number: 7

Statement from: 01/07/2021 to 31/12/2021



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Term info

Term: 1 year

Interest rate: 0.25% p.a.

Maturity date: 08 June 2022

Balance

Opening balance	Total money in	Total money out	Closing balance
\$160,000.00	\$0.00	\$0.00	\$160,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



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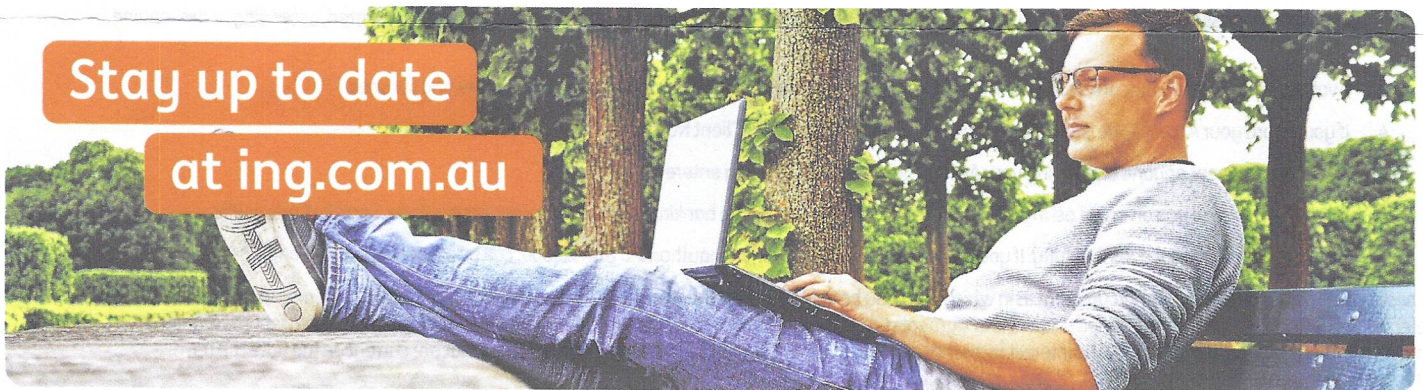
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RUSHCUTTERS BAY NSW 2011

BSB number: 923 100

Business Term Deposit number: 50461462

Statement number: 8

Statement from: 01/01/2022 to 30/06/2022



Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$160,000.00	\$400.00	\$-160,400.00	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2022	Opening Balance			160,000.00
07/06/2022	Interest Credit - Receipt 900073		400.00	160,400.00
08/06/2022	Interest Transfer - Receipt 477257 To Business Optimiser 60814656	-400.00		160,000.00
08/06/2022	Account Closure - Receipt 491928 Transfer To 60814656	-160,000.00		0.00
30/06/2022	Closing Balance			0.00

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