

Transaction history

Account	SMSF Biz Optimiser ACC: 60814656	Period	01 Jul 2021 to 30 Jun 2022
Current balance	\$18,271.40		
Available balance	\$18,271.40		

Transaction history

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Date	Description	Money in	Money out	Balance
30 Jun 2022	Interest Credit	\$10.72		\$167,883.32
08 Jun 2022	Transfer - Receipt 491928	\$160,000.00		\$167,872.60
08 Jun 2022	Transfer - Receipt 477257	\$400.00		\$7,872.60
31 May 2022	Interest Credit	\$3.23		\$7,472.60
26 May 2022	Withdrawal to linked bank account - Receipt 231430		-\$10,000.00	\$7,469.37
18 May 2022	Withdrawal to linked bank account - Receipt 802941		-\$40,000.00	\$17,469.37
17 May 2022	Withdrawal to linked bank account - Receipt 748108		-\$1,000.00	\$57,469.37
30 Apr 2022	Interest Credit	\$4.81		\$58,469.37
31 Mar 2022	Interest Credit	\$4.96		\$58,464.56
28 Feb 2022	Interest Credit	\$4.48		\$58,459.60
31 Jan 2022	Interest Credit	\$4.96		\$58,455.12
31 Dec 2021	Interest Credit	\$4.96		\$58,450.16
30 Nov 2021	Interest Credit	\$4.47		\$58,445.20
13 Nov 2021	Jackie Edwards	\$9,999.00		\$58,440.73
13 Nov 2021	Jackie Edwards	\$1.00		\$48,441.73
31 Oct 2021	Interest Credit	\$4.11		\$48,440.73
30 Sep 2021	Interest Credit	\$3.98		\$48,436.62
31 Aug 2021	Interest Credit	\$4.11		\$48,432.64
31 Jul 2021	Interest Credit	\$4.11		\$48,428.53

This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.

