

Account Details

Investment Cash Account BSB 112-908 Acc 107 430 086

Account Type

Card Authorisations

Current Interest Rate

Interest Earned Last Financial Year (01/07/2020 - 30/06/2021)

Interest Earned To Date

(01/07/2021 - to date)

\$122,144.05

Available balance: \$122,144.05

Investment Cash Account

\$0.00

0.01% p.a.

\$6.30

\$2.84

Pending Transactions

Request Date	Description Amount	
	No Pending transactions found	

Transaction History

Balanc	Debit Credit	Category	Description	
\$105,032.3			Opening Balance	
\$106,558.3	\$1,526.00	Investments & Interest	Anz Dividend A071/00540814	01/07/2021
\$108,099.1	\$1,540.80	Investments & Interest	Nab Interim Div Dv221/00967721	02/07/2021
\$109,713.83	\$1,614.70	Investments & Interest	Mqg FnI Div 001260939409	02/07/2021
\$109,746.11	\$32.29	Investments & Interest	Pimco Funds 800197576	07/07/2021
\$110,240.91	\$494.80	Investments & Interest	Janus Henderson 200099851	15/07/2021
\$110,435.66	\$194.75	Investments & Interest	Vas Payment Jul21/00803934	16/07/2021
\$110,748.62	\$312.96	Deposits	Fil Responsible Fil0004485751	16/07/2021
\$111,423.43	\$674.81	Investments & Interest	Vgs Payment Jul21/00801875	16/07/2021
\$112,978.85	\$1,555.42	Deposits	Pinnacle Fund Se Distribution Bnt01	6/07/2021
¢100 670 pr	\$3,300.00	Withdrawals & Transfers	Cheque Number 188	6/07/2021
\$109,678.85	\$0.94	Deposits	Credit Interest	1/07/2021
\$109,679.79 \$110,359.13	\$679,34	Investments & Interest	Vcx Dst 001262811028	1/08/2021
	Deposits \$0.93		Credit Interest	1/08/2021
\$110,360.06 \$110,987.06	\$627.00	Investments & Interest	Qve Div 001262893408	3/09/2021
\$118,013.31	\$7,026.25	Investments & Interest	Min Payment Sep21/00803121	7/09/2021
\$118,162.80	\$149.49	Investments & Interest	Perls Vii Dst 001267212024	5/09/2021
\$118,376.24	\$213.44	Investments & Interest	Perls Xii Dst 001267188101	5/09/2021
\$118,665.36	\$289.12	Investments & Interest	Perls Xi Dst 001267110013	5/09/2021
\$118,925.19	\$259.83	Investments & Interest	Wbcpi Dst Sep 001267596824	0/09/2021
\$121,966.29	\$3,041.10	Investments & Interest	Bhp Group Div Af384/00964485	/09/2021

Date Description		nttps://ibanking.stgeorge.com.au/ibank/accountDetails.action?inde: Category Debit Credit		
22/09/2021	Edv Div	NOTITIES CONSTITUTE DE CONTRETA DE	Debit Cred	it Balance
22/03/2021	001266305248	Investments & Interest	\$115.4	3 \$122,081.72
23/09/2021	Wbcpe Dst Sept			
	001267801371	Investments & Interest	\$125.9	7 \$122,207.69
29/09/2021	Asx FnI Div			
	001267311034	Investments & Interest	\$700.5	6 \$122,908.25
29/09/2021	Cba Fnl Div			
	001263389357	Investments & Interest	\$2,424.00	\$125,332,25
0/09/2021	Credit Interest	Deposits		
5/10/2021	Pimco Funds		\$0.9	7 \$125,333.22
5,10,2021	800197576	Investments & Interest	\$48.24	\$125,381.46
7/10/2021	Wesfarmers Ltd			
	Fin21/00971479	Investments & Interest	\$1,304.10	\$126,685.56
8/10/2021	Janus Henderson			
	200099851	Investments & Interest	\$51.54	\$126,737.10
8/10/2021	Wow FnI Div			
	001267001338	Investments & Interest	\$906.95	\$127,644.05
2/10/2021	Cheque Number 189	Withdrawals & Transfers	¢5 500 00	
Contract Managers, proper systems and the state of	Closing Balance		\$5,500.00	\$122,144.05
				\$122,144.05

Last 6 Cheques Presented

Date	Cheque Number		
12/10/2021		Status	Amount
	189	Paid	
26/07/2021	188		\$5,500.00
	TOO	Paid	\$3,300.00

^{*} Note: 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.

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Investment Cash Account

BSB 112-908 Acc 107 430 086

\$152,130.81 Available balance: \$152,130.81

					\$152,130.81
	Date	Description Opening Balance	Category	Debit Credit	Balance
		Anz Dividend			\$105,032.32
	01/07/2021	A071/00540814	Investments & Interest	\$1,526.00	\$106,558,32
	02/07/2021	Nab Interim Div Dv221/00967721	Investments & Interest	\$1,540.80	\$108,099.12
	02/07/2021	Mqg Fnl Div 001260939409	Investments & Interest	\$1,614,70	\$109,713.82
	07/07/2021	Pimco Funds 800197576	Investments & Interest	\$32.29	\$109,746.11
	15/07/2021	200099851	Investments & Interest	\$494.80	\$110,240.91
	16/07/2021	Jul21/00803934	Investments & Interest	\$194.75	\$110,435.66
	16/07/2021	Fil0004485751	Deposits	\$312.96	\$110,748.62
	16/07/2021	Vgs Payment Jul21/00801875	Investments & Interest	\$674.81	\$111,423.43
	16/07/2021	Pinnacle Fund Se Distribution Bnt01	Deposits	\$1,555.42	\$112,978.85
	26/07/2021	Cheque Number 188	Withdrawals & Transfers	\$3,300.00	
	31/07/2021	Credit Interest	Deposits		\$109,678.85
	31/08/2021	Vcx Dst 001262811028	Investments & Interest	\$0.94 \$679.34	\$109,679.79 \$110,359.13
	31/08/2021	Credit Interest	Deposits		
	03/09/2021	Qve Div		\$0.93	\$110,360.06
	20,00,2021	001262893408	Investments & Interest	\$627.00	\$110,987.06
	07/09/2021	Min Payment Sep21/00803121	Investments & Interest	\$7,026.25	\$118,013.31
	15/09/2021	Perls Vii Dst 001267212024	Investments & Interest	\$149.49	\$118,162.80
	15/09/2021	Perls Xii Dst 001267188101	Investments & Interest	\$213.44	\$118,376.24
	15/09/2021	Perls Xi Dst 001267110013	Investments & Interest	\$289.12	\$118,665.36
	20/09/2021	Wbcpi Dst Sep 001267596824	Investments & Interest	\$259.83	\$118,925.19
	21/09/2021	Bhp Group Div Af384/00964485	Investments & Interest	\$3,041.10	\$121,966.29
	22/09/2021	Edv Div 001266305248	Investments & Interest	\$115.43	\$122,081.72
Particular to property against a second	23/09/2021	Wbcpe Dst Sept 001267801371	Investments & Interest	\$125.97	\$122,207.69
	29/09/2021	Asx FnI Div 001267311034	Investments & Interest	\$700.56	\$122,908.25
CONTRACTOR AND A STATE OF THE PARTY OF THE P	29/09/2021	Cba Fnl Div 001263389357	Investments & Interest	\$2,424.00	\$125,332.25
THE CAPACITION AND STATES OF THE PARTY OF THE PARTY.	30/09/2021	Credit Interest	Deposits	\$0.97	\$125,333.22

Date				
Date	Description	Category	Debit Credit	Balance
05/10/2021	Pimco Funds 800197576	Investments & Interest		5-0-5-8 6 E2 8 8 2 2 E2
The art of the last of the las		and a little col	\$48.24	\$125,381.46
07/10/2021	Wesfarmers Ltd Fin21/00971479	Investments & Interest		
			\$1,304.10	\$126,685.56
08/10/2021	Janus Henderson	Investments & Interest		
	200099851	antesantenes a interest	\$51.54	\$126,737.10
08/10/2021	Wow Fnl Div	Investments & Interest		
10111	001267001338	investments a Interest	\$906.95	\$127,644.05
12/10/2021	Cheque Number 189	Withdrawals & Transfers	\$5,500,00	
18/10/2021	Vgs Payment	Y-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1		\$122,144.05
	Oct21/00802262	Investments & Interest	\$284.35	\$122,428.40
18/10/2021	Cochlear Pay			
	Oct21/00811349	Investments & Interest	\$420.00	\$122,848.40
18/10/2021	Vas Payment			
	Oct21/00804112	Investments & Interest	\$492.57	\$123,340.97
30/10/2021	Credit Interest	Deposits		
01/11/2021	Finclear Service	3 - *	\$1.05	\$123,342.02
-1/11/2021	2357663	Deposits	\$88,788.79	\$212,130.81
17/11/2021	Fpsl Application		•	7,130.01
	Fpl Dd 400350162	Bills & Payments	\$10,000.00	\$202,130.81
26/11/2021	Internet Withdrawal 26Nov15:18			- The state of the
	Ayt0000001	Withdrawals & Transfers	\$50,000.00	\$152,130.81
	Closing Balance			,, 3.01
THE RESIDENCE OF A SHAPP WHICH THE CONTRICTION OF THE SHAPE AND A PROPERTY OF THE SHAPE AND A SHAPE AN				\$152,130.81



DIY Super Direct Saver

BSB 112-879 Acc 464 955 729

\$7,901.38 Available balance: \$7,901.38

Date	Description	Category	Debit		
	Opening Balance	W - 4	E CLUSE	Credit	Balance
31/07/2021	Credit Interest				\$7,900.40
1/08/2021		Deposits		\$0.33	\$7,900.73
	Credit Interest	Deposits		\$0,33	\$7,901.06
0/09/2021	Credit Interest	Deposits			
	Closing Balance			\$0.32	\$7,901.38
					\$7,901.38