

Account Details

Investment Cash Account

BSB 112-908 Acc 107 430 086

\$122,144.05

Account Type:

Investment Cash AccountAvailable balance: **\$122,144.05**

Card Authorisations

\$0.00

Current Interest Rate

0.01% p.a.Interest Earned Last Financial Year
(01/07/2020 - 30/06/2021)**\$6.30**Interest Earned To Date
(01/07/2021 - to date)**\$2.84**

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$105,032.32
01/07/2021	Anz Dividend 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	Janus Henderson 200099851	Investments & Interest		\$494.80	\$110,240.91
16/07/2021	Vas Payment Jul21/00803934	Investments & Interest		\$194.75	\$110,435.66
16/07/2021	Fil Responsible 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		\$109,678.85
31/07/2021	Credit Interest	Deposits		\$0.94	\$109,679.79
31/08/2021	Vcx Dst 001262811028	Investments & Interest		\$679.34	\$110,359.13
31/08/2021	Credit Interest	Deposits		\$0.93	\$110,360.06
03/09/2021	Qve Div 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	Wbcpl 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

Date	Description	Category	Debit	Credit	Balance
22/09/2021	Edv Div 001266305248	Investments & Interest		\$115.43	\$122,081.72
23/09/2021	Wbcpe Dst Sept 001267801371	Investments & Interest		\$125.97	\$122,207.69
29/09/2021	Asx Fnl Div 001267311034	Investments & Interest		\$700.56	\$122,908.25
29/09/2021	Cba Fnl Div 001263389357	Investments & Interest		\$2,424.00	\$125,332.25
30/09/2021	Credit Interest	Deposits		\$0.97	\$125,333.22
05/10/2021	Pimco Funds 800197576	Investments & Interest		\$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 200099851	Investments & Interest		\$51.54	\$126,737.10
08/10/2021	Wow Fnl Div 001267001338	Investments & Interest		\$906.95	\$127,644.05
12/10/2021	Cheque Number 189	Withdrawals & Transfers	\$5,500.00		\$122,144.05
	Closing Balance				\$122,144.05

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
12/10/2021	189	Paid	\$5,500.00
26/07/2021	188	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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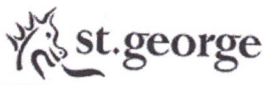
Investment Cash Account

BSB 112-908 Acc 107 430 086

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

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$105,032.32
01/07/2021	Anz Dividend 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	Janus Henderson 200099851	Investments & Interest		\$494.80	\$110,240.91
16/07/2021	Vas Payment Jul21/00803934	Investments & Interest		\$194.75	\$110,435.66
16/07/2021	Fil Responsible FII0004485751	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		\$109,678.85
31/07/2021	Credit Interest	Deposits		\$0.94	\$109,679.79
31/08/2021	Vcx Dst 001262811028	Investments & Interest		\$679.34	\$110,359.13
31/08/2021	Credit Interest	Deposits		\$0.93	\$110,360.06
03/09/2021	Qve Div 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
23/09/2021	Wbcpe Dst Sept 001267801371	Investments & Interest		\$125.97	\$122,207.69
29/09/2021	Asx Fnl Div 001267311034	Investments & Interest		\$700.56	\$122,908.25
29/09/2021	Cba Fnl Div 001263389357	Investments & Interest		\$2,424.00	\$125,332.25
30/09/2021	Credit Interest	Deposits		\$0.97	\$125,333.22

Date	Description	Category	Debit	Credit	Balance
05/10/2021	Pimco Funds 800197576	Investments & Interest		\$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 200099851	Investments & Interest		\$51.54	\$126,737.10
08/10/2021	Wow FnI Div 001267001338	Investments & Interest		\$906.95	\$127,644.05
12/10/2021	Cheque Number 189	Withdrawals & Transfers	\$5,500.00		\$122,144.05
18/10/2021	Vgs Payment 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		\$1.05	\$123,342.02
01/11/2021	Finclear Service 2357663	Deposits		\$88,788.79	\$212,130.81
17/11/2021	Fpsl Application Fpl Dd 400350162	Bills & Payments	\$10,000.00		\$202,130.81
26/11/2021	Internet Withdrawal 26Nov15:18 Ayt0000001	Withdrawals & Transfers	\$50,000.00		\$152,130.81
	Closing Balance				\$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	Credit	Balance
	Opening Balance				\$7,900.40
31/07/2021	Credit Interest	Deposits		\$0.33	\$7,900.73
31/08/2021	Credit Interest	Deposits		\$0.33	\$7,901.06
30/09/2021	Credit Interest	Deposits		\$0.32	\$7,901.38
	Closing Balance				\$7,901.38