



DIY Super Direct Saver

BSB 112-879 / Acc 464 955 729

\$52,294.02
Available balance:
\$52,294.02

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				
31/07/2021	Credit Interest	Deposits			\$7,900.40
31/08/2021	Credit Interest	Deposits		\$0.33	\$7,900.73
30/09/2021	Credit Interest	Deposits		\$0.33	\$7,901.06
30/10/2021	Credit Interest	Deposits		\$0.32	\$7,901.38
30/11/2021	Credit Interest	Deposits		\$0.33	\$7,901.71
06/12/2021	Ato			\$0.32	\$7,902.03
	Ato009000015817723	Government payments			
			\$14,271.76		\$22,173.79
15/12/2021	Wbc Remediation				
	Cr Int Adj	Deposits			
				\$0.45	\$22,174.24
31/12/2021	Credit Interest	Deposits		\$0.84	\$22,175.08
31/01/2022	Credit Interest	Deposits		\$0.94	\$22,176.02
28/02/2022	Credit Interest	Deposits		\$0.85	\$22,176.87
31/03/2022	Credit Interest	Deposits		\$0.94	\$22,177.81
30/04/2022	Credit Interest	Deposits		\$0.91	\$22,178.72
11/05/2022	Internet Deposit 11May21:00				
	From 0000062329581	Deposits			
			\$30,000.00		\$52,178.72
31/05/2022	Credit Interest	Deposits		\$2.87	\$52,181.59
30/06/2022	Credit Interest	Deposits		\$4.28	\$52,185.87
	Closing Balance				\$52,185.87