



DIVIDENDS

Investment Cash Account

BSB 112-908 Acc 107 430 086

\$134,378.11
Available balance:
\$134,378.11

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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 <i>STELLAR</i>	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

Date	Description	Category	Debit	Credit	Balance
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 <i>STELLAR</i>	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
30/11/2021	Credit Interest	Deposits		\$1.63	\$152,132.44
02/12/2021	Wesfarmers Ltd Rca21/01056242	Deposits		\$2,898.00	\$155,030.44
03/12/2021	Qve Div 001269921883	Investments & Interest		\$684.00	\$155,714.44
06/12/2021	Gsamf Distributi Feta/Gsasaytg00000	Deposits		\$126.00	\$155,840.44
08/12/2021	Fpsl Distributio Fpl Di 400350162	Deposits		\$24.79	\$155,865.23
14/12/2021	Mqg Itm Div 001269843908	Investments & Interest		\$1,311.04	\$157,176.27
15/12/2021	Perls Vii Dst 001270300084	Investments & Interest		\$147.18	\$157,323.45
15/12/2021	Perls Xii Dst 001270365391	Investments & Interest		\$210.20	\$157,533.65
15/12/2021	Perls Xi Dst 001270383699	Investments & Interest		\$284.94	\$157,818.59
15/12/2021	Nab Final Div Dv222/00463152	Investments & Interest		\$1,720.56	\$159,539.15

Account Details

Investment Cash Account

BSB 112-908 Acc 107 430 086

\$134,378.11

Available balance: **\$134,378.11**

Account Type	Investment Cash Account
Card Authorisations	\$0.00
Current Interest Rate	1.00% p.a.
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	\$13.76
Interest Earned To Date (01/07/2022 - to date)	\$232.30

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

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Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$159,539.15
16/12/2021	Anz Dividend A072/00537391	Investments & Interest		\$1,569.60	\$161,108.75
20/12/2021	Wbcpl Dst Dec 001270462613	Investments & Interest		\$255.96	\$161,364.71
21/12/2021	Wbc Dividend 001269218014	Investments & Interest		\$2,504.40	\$163,869.11
23/12/2021	Wbcpe Dst Dec 001270537891	Investments & Interest		\$124.14	\$163,993.25
31/12/2021	Credit Interest	Deposits		\$1.35	\$163,994.60
06/01/2022	Pimco Funds 800197576	Investments & Interest		\$12.47	\$164,007.07
11/01/2022	Fpsl Distributio Fpl Di 400350162	Deposits		\$24.68	\$164,031.75
13/01/2022	Yarra Asset Mana Distribution Jbw00	Deposits		\$125.93	\$164,157.68
19/01/2022	Vas Payment Jan22/00804213	Investments & Interest		\$243.79	\$164,401.47
19/01/2022	Vgs Payment Jan22/00802363	Investments & Interest		\$357.87	\$164,759.34
31/01/2022	Credit Interest	Deposits		\$1.39	\$164,760.73
08/02/2022	Fpsl Distributio Fpl Di 400350162	Deposits		\$24.79	\$164,785.52
09/02/2022	Yarra Asset Mana Distribution Jbw00	Deposits		\$125.79	\$164,911.31
28/02/2022	Credit Interest	Deposits		\$1.26	\$164,912.57
04/03/2022	Qve Div 001271528246	Investments & Interest		\$684.00	\$165,596.57
08/03/2022	Fpsl Distributio Fpl Di 400350162	Deposits		\$24.89	\$165,621.46
08/03/2022	Vcx Dst 001272516251	Investments & Interest		\$483.77	\$166,105.23

Date	Description	Category	Debit	Credit	Balance
09/03/2022	Yarra Asset Mana Distribution Jbw00	Deposits		\$125.74	\$166,230.97
15/03/2022	Perls Vii Dst 001275161693	Investments & Interest		\$148.20	\$166,379.17
15/03/2022	Perls Xii Dst 001275214183	Investments & Interest		\$211.40	\$166,590.57
15/03/2022	Perls Xi Dst 001275270445	Investments & Interest		\$285.74	\$166,876.31
18/03/2022	Wbcpi Dst 001275827881	Investments & Interest		\$256.67	\$167,132.98
21/03/2022	Internet Withdrawal 21Mar09:32 Beryl's Ap <i>ALLOTTED PENSION</i>	Withdrawals & Transfers	\$41,900.00		\$125,232.98
23/03/2022	Wbcpe Dst 001276186727	Investments & Interest		\$124.53	\$125,357.51
23/03/2022	Asx Itm Div 001275060799	Investments & Interest		\$733.32	\$126,090.83
28/03/2022	Bhp Group Div Ai385/00263750	Investments & Interest		\$2,330.23	\$128,421.06
30/03/2022	Wesfarmers Ltd Int22/00972065	Investments & Interest		\$1,159.20	\$129,580.26
30/03/2022	Cba Itm Div 001272107055	Investments & Interest		\$2,121.00	\$131,701.26
31/03/2022	Credit Interest	Deposits		\$1.29	\$131,702.55
04/04/2022	Fil Responsible Fil0004871113	Deposits		\$25,959.61	\$157,662.16
11/04/2022	Yarra Asset Mana Distribution Jbw00	Deposits		\$125.76	\$157,787.92
12/04/2022	Fpsl Distributio Fpl Di 400350162	Deposits		\$24.85	\$157,812.77
13/04/2022	Wow Itm Div 001275567012	Investments & Interest		\$467.61	\$158,280.38
20/04/2022	Vgs Payment Apr22/00802447	Investments & Interest		\$338.41	\$158,618.79
20/04/2022	Vas Payment Apr22/00804360	Investments & Interest		\$698.56	\$159,317.35
21/04/2022	Cochlear Pay Apr22/00811226	Investments & Interest		\$310.00	\$159,627.35
30/04/2022	Credit Interest	Deposits		\$1.28	\$159,628.63
02/05/2022	Macq Inv Mgmt 11 577708	Deposits		\$101.97	\$159,730.60
09/05/2022	Fpsl Distributio Fpl Di 400350162	Deposits		\$25.00	\$159,755.60
10/05/2022	Yarra Asset Mana Distribution Jbw00	Deposits		\$125.33	\$159,880.93
11/05/2022	Internet Withdrawal 11May20:58 To 0000062329581	Withdrawals & Transfers	\$30,000.00		\$129,880.93
12/05/2022	Internet Withdrawal 12May10:23 S & B Wilkinson Superann	Withdrawals & Transfers	\$30,000.00		\$99,880.93
25/05/2022	Internet Withdrawal 25May20:02 Sew Ap <i>ALLOTTED PENSION</i>	Withdrawals & Transfers	\$17,390.00		\$82,490.93
31/05/2022	Credit Interest	Deposits		\$0.98	\$82,491.91
03/06/2022	Qve Div 001277204102	Investments & Interest		\$684.00	\$83,175.91
08/06/2022	Fpsl Distributio Fpl Di 400350162	Deposits		\$24.87	\$83,200.78

Date	Description	Category	Debit	Credit	Balance
09/06/2022	Yarra Asset Mana Distribution Jbw00	Deposits		\$125.33	\$83,326.11
15/06/2022	Perls Vii Dst 001278416099	Investments & Interest		\$156.39	\$83,482.50
15/06/2022	Perls Xii Dst 001278393037	Investments & Interest		\$222.64	\$83,705.14

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Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
20/09/2022	191 ASIE	Paid	\$59.00
05/08/2022	190 ARTISAN LEGAL (WILLS)	Paid	\$847.00

* **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.