



Date Created: Apr 11, 2023 3:12:51 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$267,524.09 CR
Total Credits	\$27,119.46
Total Debits	\$151,263.00
Closing Balance	\$143,380.55 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Savings
BSB Number	082-057
Account Number	86-982-1411

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	AS AT 01/07/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$267,524.09 CR
01 Jul 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$267,524.09 CR
01 Jul 21	ONLINE G3525625901 LINKED ACC TRNS PARKJACKSUPR	\$3,500.00		\$264,024.09 CR
09 Jul 21	ONLINE K2077916897 LINKED ACC TRNS PARKJACKSUPR		\$8,325.00	\$272,349.09 CR
30 Jul 21	INTEREST CA INTEREST PARKJACKSUPR		\$2.21	\$272,351.30 CR
05 Aug 21	ONLINE L5424266137 LINKED ACC TRNS PARKJACKSUPR	\$500.00		\$271,851.30 CR
11 Aug 21	ONLINE Z2966264131 LINKED ACC TRNS PARKJACKSUPR		\$260.00	\$272,111.30 CR
11 Aug 21	ONLINE T6503555661 RJSUPER WITHDRAWAL PARKJACKSUPR	\$10,000.00		\$262,111.30 CR
11 Aug 21	ONLINE E4947464761 DP SUPER WITHDRAWA PARKJACKSUPR	\$25,000.00		\$237,111.30 CR
24 Aug 21	ONLINE X8025204032 LINKED ACC TRNS PARKJACKSUPR	\$500.00		\$236,611.30 CR
26 Aug 21	ONLINE T9041948526 LINKED ACC TRNS PARKJACKSUPR	\$3,100.00		\$233,511.30 CR
31 Aug 21	INTEREST CA INTEREST PARKJACKSUPR		\$2.18	\$233,513.48 CR
10 Sep 21	ONLINE N4386457855 LINKED ACC TRNS PARKJACKSUPR	\$2,480.00		\$231,033.48 CR
17 Sep 21	ONLINE R5083457216 LINKED ACC TRNS PARKJACKSUPR	\$1,000.00		\$230,033.48 CR

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30 Sep 21	INTEREST CA INTEREST PARKJACKSUPR		\$1.90	\$230,035.38 CR
01 Oct 21	ONLINE S3312525457 LINKED ACC TRNS PARKJACKSUPR	\$500.00		\$229,535.38 CR
04 Oct 21	ONLINE W1098457813 REV OVERPAYMENT PARKER DA		\$1,500.00	\$231,035.38 CR
04 Oct 21	ONLINE Q9886248211 RJ SEPTQTR PENSION PARKJACKSUPR	\$1,176.00		\$229,859.38 CR
04 Oct 21	ONLINE Z7580575846 DP SUPER PENSION PARKJACKSUPR	\$8,325.00		\$221,534.38 CR
15 Oct 21	ONLINE S7676434432 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$219,259.38 CR
26 Oct 21	ONLINE C8898494534 LINKED ACC TRNS PARKJACKSUPR	\$1,050.00		\$218,209.38 CR
29 Oct 21	INTEREST CA INTEREST PARKJACKSUPR		\$1.75	\$218,211.13 CR
05 Nov 21	ONLINE B8686916627 LINKED ACC TRNS PARKJACKSUPR	\$259.00		\$217,952.13 CR
09 Nov 21	ONLINE P8080775388 LINKED ACC TRNS PARKJACKSUPR	\$800.00		\$217,152.13 CR
15 Nov 21	ONLINE G3326474140 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$214,877.13 CR
30 Nov 21	INTEREST CA INTEREST PARKJACKSUPR		\$1.89	\$214,879.02 CR
15 Dec 21	ONLINE F4629615965 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$212,604.02 CR
17 Dec 21	ONLINE F0205246705 LINKED ACC TRNS PARKJACKSUPR	\$110.00		\$212,494.02 CR
29 Dec 21	ONLINE B8908494154 LINKED ACC TRNS PARKJACKSUPR	\$1,000.00		\$211,494.02 CR
31 Dec 21	INTEREST CA INTEREST PARKJACKSUPR		\$1.81	\$211,495.83 CR
31 Dec 21	ONLINE N5808258768 RJ QTR PENSION PARKJACKSUPR	\$1,176.00		\$210,319.83 CR
04 Jan 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$210,319.83 CR
04 Jan 22	AS AT 04/01/2022 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$210,319.83 CR
17 Jan 22	ONLINE D1890906060 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$208,044.83 CR
31 Jan 22	INTEREST CA INTEREST PARKJACKSUPR		\$1.77	\$208,046.60 CR
15 Feb 22	ONLINE E9508946783 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$205,771.60 CR
28 Feb 22	INTEREST CA INTEREST PARKJACKSUPR		\$1.58	\$205,773.18 CR
07 Mar 22	ONLINE N3971545466 LINKED ACC TRNS NAREMBURN		\$7,000.00	\$212,773.18 CR
07 Mar 22	ONLINE J0465685741 REV TRANSACTION PARKJACKSUPR	\$7,000.00		\$205,773.18 CR

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Date	Particulars	Debits	Credits	Balance
15 Mar 22	ONLINE Y1922447860 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$203,498.18 CR
25 Mar 22	ONLINE D5702775597 LINKED ACC TRNS PARKJACKSUPR	\$50,000.00		\$153,498.18 CR
31 Mar 22	INTEREST CA INTEREST PARKJACKSUPR		\$1.65	\$153,499.83 CR
31 Mar 22	ONLINE W8897274584 RJ QTR PENSION PARKJACKSUPR	\$1,176.00		\$152,323.83 CR
19 Apr 22	ONLINE L8338288049 LINKED ACC TRNS PARKJACKSUPR	\$330.00		\$151,993.83 CR
19 Apr 22	ONLINE K2697427314 LINKED ACC TRNS PARKJACKSUPR	\$330.00		\$151,663.83 CR
19 Apr 22	ONLINE V2868595628 LINKED ACC TRNS PARKJACKSUPR	\$1,000.00		\$150,663.83 CR
19 Apr 22	ONLINE D2338938642 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$148,388.83 CR
29 Apr 22	INTEREST CA INTEREST PARKJACKSUPR		\$1.19	\$148,390.02 CR
06 May 22	ONLINE G1550578396 LINKED ACC TRNS PARKJACKSUPR	\$300.00		\$148,090.02 CR
11 May 22	ONLINE W5758541457 LINKED ACC TRNS PARKJACKSUPR	\$5,000.00		\$143,090.02 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$143,090.02 CR
16 May 22	ONLINE W5050762919 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$140,815.02 CR
25 May 22	ONLINE A2448971893 LINKED ACC TRNS PARKJACKSUPR	\$4,000.00		\$136,815.02 CR
30 May 22	AS AT 30/05/2022 YOUR VARIABLE CR INTEREST RATE IS 0.100%		\$0.00	\$136,815.02 CR
30 May 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$136,815.02 CR
31 May 22	INTEREST CA INTEREST PARKJACKSUPR		\$1.59	\$136,816.61 CR
15 Jun 22	ONLINE C1535578097 DP MONTHLY PENSION PARKJACKSUPR	\$2,275.00		\$134,541.61 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$134,541.61 CR
20 Jun 22	AS AT 20/06/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200%		\$0.00	\$134,541.61 CR
20 Jun 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$134,541.61 CR
28 Jun 22	ONLINE R7648594713 LINKED ACC TRNS PARKJACKSUPR		\$10,000.00	\$144,541.61 CR
30 Jun 22	INTEREST CA INTEREST PARKJACKSUPR		\$14.94	\$144,556.55 CR
30 Jun 22	ONLINE X8748011659 RJ QTR PENSION PARKJACKSUPR	\$1,176.00		\$143,380.55 CR

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