



Account Details

SUPER - Investment Cash Account

BSB 112-879 Acc 467 529 531

\$927.44Available balance: **\$927.44**

Account Type	Investment Cash Account
Card Authorisations	\$0.00
Current Interest Rate	0.01% p.a.
Interest Earned Last Financial Year (01/07/2019 - 30/06/2020)	\$64.69
Interest Earned To Date (01/07/2020 - to date)	\$11.17

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$9,635.68
02/07/2019	Quicksuper Quickspr2467017782	Deposits		\$2,000.66	\$11,636.34
31/07/2019	Credit Interest	Deposits		\$2.45	\$11,638.79
01/08/2019	Quicksuper Quickspr2488425279	Deposits		\$3,634.95	\$15,273.74
21/08/2019	Vanguard V533624If001	Deposits		\$894.76	\$16,168.50
28/08/2019	Quicksuper Quickspr2506590588	Deposits		\$2,192.75	\$18,361.25
31/08/2019	Credit Interest	Deposits		\$2.18	\$18,363.43
25/09/2019	Quicksuper Quickspr2527162628	Deposits		\$1,943.66	\$20,307.09
27/09/2019	Rtgs Inward Payment Sgb19092703442731/Origin Net Mariti	Deposits		\$13,944.05	\$34,251.14
30/09/2019	Internet Deposit 30Sep21:17 Transfer For Vanguard	Deposits		\$56,000.00	\$90,251.14
30/09/2019	Credit Interest	Deposits		\$2.77	\$90,253.91
01/10/2019	Cba To Stgeorge Super	Deposits		\$2,500.00	\$92,753.91
24/10/2019	Quicksuper Quickspr2548769916	Deposits		\$2,663.19	\$95,417.10
30/10/2019	Ex Gratia Payment Ej0112050	Deposits		\$1,613.42	\$97,030.52
31/10/2019	Credit Interest	Deposits		\$9.81	\$97,040.33
05/11/2019	Internet Withdrawal 05Nov13:32 Super Inv 00007638	Withdrawals & Transfers	\$2,310.00		\$94,730.33
26/11/2019	Quicksuper Quickspr2574620010	Deposits		\$2,407.36	\$97,137.69
30/11/2019	Credit Interest	Deposits		\$3.92	\$97,141.61
20/12/2019	Quicksuper Quickspr2594150905	Deposits		\$2,100.79	\$99,242.40
31/12/2019	Credit Interest	Deposits		\$4.15	\$99,246.55
23/01/2020	Quicksuper Quickspr2617479901	Deposits		\$4,917.09	\$104,163.64
31/01/2020	Credit Interest	Deposits		\$4.27	\$104,167.91
24/02/2020	Quicksuper Quickspr2641388519	Deposits		\$1,921.81	\$106,089.72

Date	Description	Category	Debit	Credit	Balance
29/02/2020	Credit Interest	Deposits		\$4.15	\$106,093.87
25/03/2020	Vanguard V533624If001	Deposits		\$1,225.37	\$107,319.24
25/03/2020	Quicksuper Quickspr2664828372	Deposits		\$1,921.81	\$109,241.05
25/03/2020	Vanguard V533624If001	Deposits		\$2,574.78	\$111,815.83
25/03/2020	Vanguard V533624If001	Deposits		\$2,833.90	\$114,649.73
25/03/2020	Vanguard V533624If001	Deposits		\$12,496.65	\$127,146.38
25/03/2020	Vanguard V533624If001	Deposits		\$15,080.66	\$142,227.04
25/03/2020	Vanguard V533624If001	Deposits		\$262,688.51	\$404,915.55
25/03/2020	Vanguard V533624If001	Deposits		\$318,700.40	\$723,615.95
25/03/2020	Vanguard V533624If001	Deposits		\$337,104.19	\$1,060,720.14
31/03/2020	Credit Interest	Deposits		\$4.59	\$1,060,724.73
23/04/2020	Quicksuper Quickspr2681408530	Deposits		\$2,043.43	\$1,062,768.16
30/04/2020	Credit Interest	Deposits		\$8.72	\$1,062,776.88
18/05/2020	Tfr Wdl BPAY Internet 18May10:43 830260105 Zal Life Insurance	Bills & Payments	\$6,878.65		\$1,055,898.23
21/05/2020	Quicksuper Quickspr2698139569	Deposits		\$1,729.63	\$1,057,627.86
30/05/2020	Credit Interest	Deposits		\$9.00	\$1,057,636.86
09/06/2020	Tfr Wdl BPAY Internet 09Jun10:50 2290970731605 Asic	Bills & Payments	\$267.00		\$1,057,369.86
15/06/2020	Tfr Wdl BPAY Internet 15Jun15:32 551001527077845521 Tax Office Payments	Bills & Payments	\$3,750.00		\$1,053,619.86
24/06/2020	Quicksuper Quickspr2719607264	Deposits		\$5,451.83	\$1,059,071.69
29/06/2020	Tfr Wdl BPAY Internet 29Jun09:34 702949341756960 Tax Office Payments	Bills & Payments	\$146.00		\$1,058,925.69
30/06/2020	Credit Interest	Deposits		\$8.68	\$1,058,934.37
	Closing Balance				\$1,058,934.37

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **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.