

Transaction history

Account	INVESTMENT ACC: 60790643	Transactions	All
Current balance	\$7.77		
Available balance	\$7.77		

Transaction history

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Date	Description	Money in	Money out	Balance
30 Jun 2018	Interest Credit	✓ \$0.01		\$7.77
31 May 2018	Interest Credit	✓ \$0.01		\$7.76
30 Apr 2018	Interest Credit	✓ \$7.75		\$7.75
03 Apr 2018	Withdrawal to linked bank account - Receipt 701417		-\$104,808.47	\$0.00
31 Mar 2018	Interest Credit	✓ \$120.03		\$104,808.47
28 Feb 2018	Interest Credit	✓ \$106.53		\$104,688.44
05 Feb 2018	KELCAM SUPER FUN TFR - Receipt 116045	\$12,000.00		\$104,581.91
31 Jan 2018	Interest Credit	✓ \$106.03		\$92,581.91
31 Dec 2017	Interest Credit	✓ \$105.91		\$92,475.88
30 Nov 2017	Bonus Interest Credit - Receipt 915520	✓ \$72.84		\$92,369.97
30 Nov 2017	Interest Credit	✓ \$111.34		\$92,297.13
14 Nov 2017	Withdrawal to linked bank account - Receipt 234987		-\$18,835.14	\$92,185.79
31 Oct 2017	Bonus Interest Credit - Receipt 928678	✓ \$84.69		\$111,020.93
31 Oct 2017	Interest Credit	✓ \$141.15		\$110,936.24
30 Sep 2017	Bonus Interest Credit - Receipt 903685	✓ \$81.80		\$110,795.09
30 Sep 2017	Interest Credit	\$136.33		\$110,713.29
31 Aug 2017	Bonus Interest Credit - Receipt 902021	✓ \$90.01		\$110,576.96
31 Aug 2017	Interest Credit	✓ \$150.02		\$110,486.95
24 Aug 2017	Withdrawal to linked bank account - Receipt 742684		-\$10,000.00	\$110,336.93
31 Jul 2017	Bonus Interest Credit - Receipt 921764	✓ \$79.00		\$120,336.93
31 Jul 2017	Interest Credit	\$131.67		\$120,257.93
12 Jul 2017	KELCAM SUPER FUN TRANSFER TO ING - Receipt 112025	\$20,000.00		\$120,126.26
11 Jul 2017	KELCAM SUPER FUN TRANSFER TO ING - Receipt 114518	\$20,000.00		\$100,126.26
06 Jul 2017	KELCAM SUPER FUN SUPER ING - Receipt 104430	\$20,000.00		\$80,126.26
30 Jun 2017	Bonus Interest Credit - Receipt 906849	\$44.39		\$60,126.26



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.

