

CDIA 067-167 2563 2738

Available	\$250,021.00
Pending	\$0.00
Balance	\$250,021.00

Showing 26 transactions

Date	Description	Debit	Credit	Balance
Thu 01 Jul 2021	Credit Interest		+\$10.27	\$250,021.00
Tue 01 Jun 2021	Credit Interest		+\$10.73	\$250,010.73
Mon 10 May 2021	Transfer to xx7785 CommBank app Transfer earnings	-\$8,880.07		\$250,000.00
Sat 01 May 2021	Credit Interest		+\$6.03	\$258,880.07
Thu 29 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$120,255.53	\$258,874.04
Thu 01 Apr 2021	Credit Interest		+\$5.81	\$138,618.51
Thu 25 Mar 2021	Direct Credit 458106 MEDIBANK DIV MAR21/01008249		+\$2,320.00	\$138,612.70
Mon 01 Mar 2021	Credit Interest		+\$8.81	\$136,292.70
Wed 24 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$113,736.26		\$136,283.89
Mon 01 Feb 2021	Credit Interest		+\$10.62	\$250,020.15
Fri 01 Jan 2021	Credit Interest		+\$9.53	\$250,009.53
Fri 25 Dec 2020	Transfer to xx7785 CommBank app Transfer earnings	-\$7,923.75		\$250,000.00
Wed 23 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$44,642.36	\$257,923.75
Tue 01 Dec 2020	Credit Interest		+\$13.11	\$213,281.39