



Cash Mgmt Call Acc 064-000 1017 7785

Available	\$962,317.53
Pending	\$0.00
Balance	\$962,317.53

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Fri 09 Jul 2021	Transfer to xx4017 CommBank app Wrong acc	-\$103.15		\$962,317.53
Tue 06 Jul 2021	Refund Purchase Medicare Benefit		+\$103.15	\$962,420.68
Thu 01 Jul 2021	Credit Interest		+\$8.00	\$962,317.53
Sat 26 Jun 2021	Transfer to xx2534 CommBank app Part pension paym	-\$8,000.00		\$962,309.53
Thu 24 Jun 2021	Transfer to xx2534 CommBank app Part pension paym	-\$2,000.00		\$970,309.53
Mon 14 Jun 2021	AMP INSURANCE NetBank BPAY 260398 09100021403114354084 Neary Super Fund	-\$1,945.32		\$972,309.53
Sun 06 Jun 2021	Transfer to xx2534 CommBank app Medicare refund	-\$301.60		\$974,254.85
Sun 06 Jun 2021	Transfer to xx2534 CommBank app Part pension paym	-\$8,000.00		\$974,556.45
Tue 01 Jun 2021	Credit Interest		+\$8.36	\$982,556.45
Wed 26 May 2021	Direct Credit 386258 BOQ ITM DIV 001260251449		+\$183.26	\$982,548.09
Tue 18 May 2021	Transfer to xx2534 CommBank app Part pension paym	-\$4,000.00		\$982,364.83
Wed 12 May 2021	Transfer To howefordboxer CommBank App Inv 1231	-\$1,078.00		\$986,364.83