

Account Details

Investment Cash Account		\$16.44
BSB 105-081 Acc 066 235 540		Available balance: \$16.44
Account Type	Investment Cash Account	
Card Authorisations	\$0.00	
Current Interest Rate	0.01% p.a.	
Interest Earned Last Financial Year (01/07/2020 - 30/06/2021)	\$0.00	
Interest Earned To Date (01/07/2021 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$16.44
14/07/2020	Bank Cheque Wdl	Fees & Charges	\$200,000.00		\$16.44
14/07/2020	Internet Deposit 14Jul13:45	Deposits		\$200,000.00	\$200,016.44
	Colonial First Choice				
	Opening Balance				\$16.44

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.

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