



DIY Super Saver

BSB 112-879 Acc 476 600 280

\$0.00
Available balance:
\$0.00

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$0.00
01/07/2020	Internet Withdrawal 01Jul07:14 Suncorp Super Saver	Withdrawals & Transfers	\$8.52		\$0.00
30/06/2020	Credit Interest	Deposits		\$8.52	\$8.52
24/06/2020	Internet Withdrawal 24Jun07:55 Suncorp Super Saver	Withdrawals & Transfers	\$3,335.99		\$0.00
22/06/2020	Internet Withdrawal 22Jun13:26 Suncorp Super Saver	Withdrawals & Transfers	\$50,000.00		\$3,335.99
18/06/2020	Internet Withdrawal 18Jun07:37 Transfer Super Suncorp	Withdrawals & Transfers	\$300,000.00		\$53,335.99
17/06/2020	Internet Withdrawal 17Jun11:43 Transfer To Suncorp Sav	Withdrawals & Transfers	\$100.00		\$353,335.99
09/06/2020	Internet Deposit 09Jun13:03 Diy Super	Deposits		\$987.56	\$353,435.99
30/05/2020	Credit Interest	Deposits		\$14.91	\$352,448.43
25/05/2020	Internet Deposit 25May07:54 Diy Super	Deposits		\$987.56	\$352,433.52
14/05/2020	Internet Deposit 14May18:54 From 0000468897714	Deposits		\$987.56	\$351,445.96
30/04/2020	Credit Interest	Deposits		\$14.35	\$350,458.40
27/04/2020	Internet Deposit 25Apr15:14 From 0000468897714	Deposits		\$987.56	\$350,444.05
15/04/2020	Internet Deposit 15Apr08:02 Diy Super	Deposits		\$987.56	\$349,456.49
31/03/2020	Credit Interest	Deposits		\$22.48	\$348,468.93
30/03/2020	Internet Withdrawal 30Mar08:18 Payg 2018 Assessment	Withdrawals & Transfers	\$579.00		\$348,446.45
30/03/2020	Internet Withdrawal 30Mar08:18 Payg 2019 Assessment	Withdrawals & Transfers	\$1,651.00		\$349,025.45
30/03/2020	Internet Deposit 29Mar08:26 From 0000468897714	Deposits		\$987.56	\$350,676.45
20/03/2020	Internet Withdrawal 20Mar12:47 Overdue Tax Bill	Withdrawals & Transfers	\$205.00		\$349,688.89
14/03/2020	Internet Deposit 14Mar17:49 From 0000468897714	Deposits		\$939.66	\$349,893.89
29/02/2020	Credit Interest	Deposits		\$27.66	\$348,954.23
29/02/2020	Internet Deposit 29Feb16:25 Diy Super	Deposits		\$508.63	\$348,926.57
15/02/2020	Internet Deposit 15Feb15:41 Diy Super	Deposits		\$508.63	\$348,417.94
01/02/2020	Internet Deposit 01Feb18:30 Diy	Deposits		\$508.63	\$347,909.31
31/01/2020	Credit Interest	Deposits		\$29.49	\$347,400.68
29/01/2020	Internet Withdrawal 29Jan11:31 Asic Form Postage Fee	Withdrawals & Transfers	\$5.40		\$347,371.19
21/01/2020	Internet Withdrawal 21Jan14:49 Kamper Asic Fee	Withdrawals & Transfers	\$132.00		\$347,376.59

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21/01/2020	Internet Withdrawal 21Jan14:48 Asic Invoice State Fee	Withdrawals & Transfers	\$267.00		\$347,508.59
20/01/2020	Internet Deposit 19Jan08:47 From 0000468897714	Deposits		\$508.63	\$347,775.59
06/01/2020	Internet Deposit 05Jan15:06 Diy Super	Deposits		\$500.65	\$347,266.96
31/12/2019	Credit Interest	Deposits		\$29.45	\$346,766.31
21/12/2019	Internet Deposit 21Dec05:35 Diy Super	Deposits		\$1,316.80	\$346,736.86
19/12/2019	Internet Withdrawal 19Dec09:00 Payg	Withdrawals & Transfers	\$716.00		\$345,420.06
18/12/2019	Internet Withdrawal 18Dec08:52 Tax Lodgement 2018-2019	Withdrawals & Transfers	\$1,089.00		\$346,136.06
07/12/2019	Internet Deposit 07Dec18:21 Diy Super	Deposits		\$498.66	\$347,225.06
30/11/2019	Credit Interest	Deposits		\$28.42	\$346,726.40
23/11/2019	Internet Deposit 23Nov17:16 From 0000468897714	Deposits		\$788.32	\$346,697.98
09/11/2019	Internet Deposit 09Nov19:30 From 0000468897714	Deposits		\$981.42	\$345,909.66
31/10/2019	Credit Interest	Deposits		\$40.02	\$344,928.24
26/10/2019	Internet Deposit 26Oct13:41 Diy Super	Deposits		\$981.42	\$344,888.22
23/10/2019	Internet Withdrawal 23Oct08:01 Asic - Kamper Fees	Withdrawals & Transfers	\$132.00		\$343,906.80
23/10/2019	Internet Withdrawal 23Oct07:58 Asic 2296088143112	Withdrawals & Transfers	\$54.00		\$344,038.80
14/10/2019	Internet Deposit 13Oct16:26 From 0000468897714	Deposits		\$981.43	\$344,092.80
30/09/2019	Credit Interest	Deposits		\$42.18	\$343,111.37
30/09/2019	Internet Deposit 30Sep15:02 Diy Super	Deposits		\$981.42	\$343,069.19
26/09/2019	Internet Withdrawal 26Sep08:04 Payg	Withdrawals & Transfers	\$716.00		\$342,087.77
17/09/2019	Internet Deposit 17Sep10:34 Diy Super	Deposits		\$981.42	\$342,803.77
02/09/2019	Internet Deposit 02Sep09:08 Diy Super	Deposits		\$0.04	\$341,822.35
31/08/2019	Credit Interest	Deposits		\$43.31	\$341,822.31
31/08/2019	Internet Deposit 31Aug15:52 From 0000468897714	Deposits		\$981.42	\$341,779.00
21/08/2019	Internet Deposit 21Aug09:33 From 0000468897714	Deposits		\$981.42	\$340,797.58
06/08/2019	Internet Deposit 06Aug12:48 Credit Card Payment	Deposits		\$981.42	\$339,816.16
01/08/2019	Internet Deposit 01Aug08:13 Diy Super	Deposits		\$0.02	\$338,834.74
31/07/2019	Credit Interest	Deposits		\$68.02	\$338,834.72
22/07/2019	Internet Deposit 21Jul17:54 Diy Super	Deposits		\$981.42	\$338,766.70
06/07/2019	Internet Deposit 06Jul06:15 From 0000468897714	Deposits		\$981.42	\$337,785.28
04/07/2019	Internet Deposit 04Jul14:26 Diy Super	Deposits		\$0.02	\$336,803.86

Date	Description	Category	Debit	Credit	Balance
Opening Balance					\$336,803.84