



Investment Cash Account

BSB 112-879 Acc 468 897 714

\$2,600.63
Available balance:
\$2,600.63

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$2,825.51
01/07/2020	Internet Deposit 01Jul07:14 Suncorp Super Saver	Deposits		\$8.52	\$2,825.51
30/06/2020	Credit Interest	Deposits		\$0.44	\$2,816.99
26/06/2020	Internet Withdrawal 26Jun09:37 Suncorp Super Saver	Withdrawals & Transfers	\$10,000.00		\$2,816.55
25/06/2020	Internet Withdrawal 25Jun10:02 Suncorp Super Saver	Withdrawals & Transfers	\$29,900.00		\$12,816.55
25/06/2020	Tfr Wdl BPAY Internet 25Jun10:00 4161706465497160 Tax Office Payments	Bills & Payments	\$579.00		\$42,716.55
25/06/2020	Tfr Wdl BPAY Internet 25Jun09:59 4482533945928960 Tax Office Payments	Bills & Payments	\$1,028.00		\$43,295.55
24/06/2020	Internet Deposit 24Jun07:55 Suncorp Super Saver	Deposits		\$3,335.99	\$44,323.55
24/06/2020	Internet Withdrawal 24Jun07:54 Suncorp Super Saver	Withdrawals & Transfers	\$100,000.00		\$40,987.56
23/06/2020	Internet Withdrawal 23Jun12:24 Suncorp Super Saver	Withdrawals & Transfers	\$100,000.00		\$140,987.56
22/06/2020	Internet Deposit 22Jun13:26 Suncorp Super Saver	Deposits		\$50,000.00	\$240,987.56
22/06/2020	Internet Withdrawal 22Jun13:17 Super Saver	Withdrawals & Transfers	\$100,000.00		\$190,987.56
19/06/2020	Quicksuper Quickspr2716625320	Deposits		\$987.56	\$290,987.56
19/06/2020	Internet Withdrawal 19Jun08:27 Super Saver	Withdrawals & Transfers	\$10,000.00		\$290,000.00
18/06/2020	Internet Deposit 18Jun07:42 Suncorp Super Saver	Deposits		\$100,000.00	\$300,000.00
18/06/2020	Internet Withdrawal 18Jun07:41 Suncorp Super Saver	Withdrawals & Transfers	\$100,000.00		\$200,000.00
18/06/2020	Internet Deposit 18Jun07:37 Transfer Super Suncorp	Deposits		\$300,000.00	\$300,000.00
18/06/2020	Internet Withdrawal 18Jun07:37 Super Transfer Suncorp	Withdrawals & Transfers	\$100.00		\$0.00
17/06/2020	Internet Deposit 17Jun11:43 Transfer To Suncorp Sav	Deposits		\$100.00	\$100.00
09/06/2020	Internet Withdrawal 09Jun13:03 Diy Super	Withdrawals & Transfers	\$987.56		\$0.00
08/06/2020	Quicksuper Quickspr2708648783	Deposits		\$987.56	\$987.56
25/05/2020	Internet Withdrawal 25May07:54 Diy Super	Withdrawals & Transfers	\$987.56		\$0.00
22/05/2020	Quicksuper Quickspr2698891603	Deposits		\$987.56	\$987.56
14/05/2020	Internet Withdrawal 14May18:54 To 0000476600280	Withdrawals & Transfers	\$987.56		\$0.00
08/05/2020	Quicksuper Quickspr2690308149	Deposits		\$987.56	\$987.56

Date	Description	Category	Debit	Credit	Balance
27/04/2020	Internet Withdrawal 25Apr15:14 To 0000476600280	Withdrawals & Transfers	\$987.56		\$0.00
24/04/2020	Quicksuper Quickspr2682126412	Deposits		\$987.56	\$987.56
15/04/2020	Internet Withdrawal 15Apr08:02 Diy Super	Withdrawals & Transfers	\$987.56		\$0.00
14/04/2020	Quicksuper Quickspr2675355253	Deposits		\$987.56	\$987.56
30/03/2020	Internet Withdrawal 30Mar08:21 Payg Super 2018	Withdrawals & Transfers	\$579.00		\$0.00
30/03/2020	Tfr Wdl BPAY Internet 30Mar08:20 4482533945928960 Tax Office Payments	Bills & Payments	\$1,651.00		\$579.00
30/03/2020	Internet Deposit 30Mar08:18 Payg 2018 Assessment	Deposits		\$579.00	\$2,230.00
30/03/2020	Internet Deposit 30Mar08:18 Payg 2019 Assessment	Deposits		\$1,651.00	\$1,651.00
30/03/2020	Internet Withdrawal 29Mar08:26 To 0000476600280	Withdrawals & Transfers	\$987.56		\$0.00
27/03/2020	Quicksuper Quickspr2666272831	Deposits		\$987.56	\$987.56
20/03/2020	Internet Withdrawal 20Mar12:48 Overdue Super Tax Bill	Withdrawals & Transfers	\$205.00		\$0.00
20/03/2020	Internet Deposit 20Mar12:47 Overdue Tax Bill	Deposits		\$205.00	\$205.00
14/03/2020	Internet Withdrawal 14Mar17:49 To 0000476600280	Withdrawals & Transfers	\$939.66		\$0.00
13/03/2020	Quicksuper Quickspr2656601456	Deposits		\$939.66	\$939.66
29/02/2020	Internet Withdrawal 29Feb16:25 Diy Super	Withdrawals & Transfers	\$508.63		\$0.00
28/02/2020	Quicksuper Quickspr2645208869	Deposits		\$508.63	\$508.63
15/02/2020	Internet Withdrawal 15Feb15:41 Diy Super	Withdrawals & Transfers	\$508.63		\$0.00
14/02/2020	Quicksuper Quickspr2634254934	Deposits		\$508.63	\$508.63
01/02/2020	Internet Withdrawal 01Feb18:30 Diy	Withdrawals & Transfers	\$508.63		\$0.00
31/01/2020	Quicksuper Quickspr2623286740	Deposits		\$508.63	\$508.63
29/01/2020	Internet Withdrawal 29Jan11:31 Asic Form Postage Fee	Withdrawals & Transfers	\$5.40		\$0.00
29/01/2020	Internet Deposit 29Jan11:31 Asic Form Postage Fee	Deposits		\$5.40	\$5.40
21/01/2020	Tfr Wdl BPAY Internet 21Jan14:52 10145100414999 Myob Pay Services	Bills & Payments	\$132.00		\$0.00
21/01/2020	Tfr Wdl BPAY Internet 21Jan14:51 2296102895606 Asic	Bills & Payments	\$267.00		\$132.00
21/01/2020	Internet Deposit 21Jan14:49 Kamper Asic Fee	Deposits		\$132.00	\$399.00
21/01/2020	Internet Deposit 21Jan14:48 Asic Invoice State Fee	Deposits		\$267.00	\$267.00
20/01/2020	Internet Withdrawal 19Jan08:47 To 0000476600280	Withdrawals & Transfers	\$508.63		\$0.00

Date	Description	Category	Debit	Credit	Balance
17/01/2020	Quicksuper Quickspr2613261590	Deposits		\$508.63	\$508.63
06/01/2020	Internet Withdrawal 05Jan15:06 Diy Super	Withdrawals & Transfers	\$500.65		\$0.00
03/01/2020	Quicksuper Quickspr2602764301	Deposits		\$500.65	\$500.65
21/12/2019	Internet Withdrawal 21Dec05:35 Diy Super	Withdrawals & Transfers	\$1,316.80		\$0.00
20/12/2019	Quicksuper Quickspr2594156035	Deposits		\$1,316.80	\$1,316.80
20/12/2019	Internet Withdrawal 20Dec10:13 Payg	Withdrawals & Transfers	\$716.00		\$0.00
19/12/2019	Internet Deposit 19Dec09:00 Payg	Deposits		\$716.00	\$716.00
18/12/2019	Internet Withdrawal 18Dec08:54 Super Tax Lodgement Invo	Withdrawals & Transfers	\$1,089.00		\$0.00
18/12/2019	Internet Deposit 18Dec08:52 Tax Lodgement 2018-2019	Deposits		\$1,089.00	\$1,089.00
07/12/2019	Internet Withdrawal 07Dec18:21 Diy Super	Withdrawals & Transfers	\$498.66		\$0.00
06/12/2019	Quicksuper Quickspr2583379532	Deposits		\$498.66	\$498.66
23/11/2019	Internet Withdrawal 23Nov17:16 To 0000476600280	Withdrawals & Transfers	\$788.32		\$0.00
22/11/2019	Quicksuper Quickspr2572036794	Deposits		\$788.32	\$788.32
09/11/2019	Internet Withdrawal 09Nov19:30 To 0000476600280	Withdrawals & Transfers	\$981.42		\$0.00
08/11/2019	Quicksuper Quickspr2560722062	Deposits		\$981.42	\$981.42
26/10/2019	Internet Withdrawal 26Oct13:41 Diy Super	Withdrawals & Transfers	\$981.42		\$0.00
25/10/2019	Quicksuper Quickspr2549849381	Deposits		\$981.42	\$981.42
23/10/2019	Internet Withdrawal 23Oct08:05 Asic - Kamper Fee	Withdrawals & Transfers	\$132.00		\$0.00
23/10/2019	Internet Deposit 23Oct08:01 Asic - Kamper Fees	Deposits		\$132.00	\$132.00
23/10/2019	Tfr Wdl BPAY Internet 23Oct08:00 2296088143112 Asic	Bills & Payments	\$54.00		\$0.00
23/10/2019	Internet Deposit 23Oct07:59 Asic	Deposits		\$54.00	\$54.00
14/10/2019	Internet Withdrawal 13Oct16:26 To 0000476600280	Withdrawals & Transfers	\$981.43		\$0.00
11/10/2019	Quicksuper Quickspr2538958296	Deposits		\$981.42	\$981.43
30/09/2019	Credit Interest	Deposits		\$0.01	\$0.01
30/09/2019	Internet Withdrawal 30Sep15:02 Diy Super	Withdrawals & Transfers	\$981.42		\$0.00
27/09/2019	Quicksuper Quickspr2528937453	Deposits		\$981.42	\$981.42
26/09/2019	Internet Withdrawal 26Sep18:09 To 0000160880115	Withdrawals & Transfers	\$716.00		\$0.00

Date	Description	Category	Debit	Credit	Balance
26/09/2019	Internet Deposit 26Sep08:04 Payg	Deposits		\$716.00	\$716.00
17/09/2019	Internet Withdrawal 17Sep10:34 Diy Super	Withdrawals & Transfers	\$981.42		\$0.00
16/09/2019	Quicksuper Quickspr2520530785	Deposits		\$981.42	\$981.42
02/09/2019	Internet Withdrawal 02Sep09:08 Diy Super	Withdrawals & Transfers	\$0.04		\$0.00
31/08/2019	Credit Interest	Deposits		\$0.04	\$0.04
31/08/2019	Internet Withdrawal 31Aug15:52 To 0000476600280	Withdrawals & Transfers	\$981.42		\$0.00
30/08/2019	Quicksuper Quickspr2508449605	Deposits		\$981.42	\$981.42
21/08/2019	Internet Withdrawal 21Aug09:33 To 0000476600280	Withdrawals & Transfers	\$981.42		\$0.00
16/08/2019	Quicksuper Quickspr2498755642	Deposits		\$981.42	\$981.42
06/08/2019	Internet Withdrawal 06Aug12:48 Credit Card Payment	Withdrawals & Transfers	\$981.42		\$0.00
02/08/2019	Quicksuper Quickspr2488861006	Deposits		\$981.42	\$981.42
01/08/2019	Internet Withdrawal 01Aug08:13 Diy Super	Withdrawals & Transfers	\$0.02		\$0.00
31/07/2019	Credit Interest	Deposits		\$0.02	\$0.02
22/07/2019	Internet Withdrawal 21Jul17:54 Diy Super	Withdrawals & Transfers	\$981.42		\$0.00
19/07/2019	Quicksuper Quickspr2478747788	Deposits		\$981.42	\$981.42
06/07/2019	Internet Withdrawal 06Jul06:15 To 0000476600280	Withdrawals & Transfers	\$981.42		\$0.00
05/07/2019	Quicksuper Quickspr2469059159	Deposits		\$981.42	\$981.42
04/07/2019	Internet Withdrawal 04Jul14:26 Diy Super	Withdrawals & Transfers	\$0.02		\$0.00
	Opening Balance				\$0.02