



038  
MR W G PITT AND MRS D M PITT ATF  
THE MONEY PITT SUPER FUND  
14 MACKENZIE ST  
ORMISTON QLD 4160

## Account Summary

<b>Opening Balance</b>	<b>\$11,025.40</b>
Total Withdrawals	\$11,007.98 -
Total Deposits	\$24.13+
<b>Closing Balance</b>	<b>\$41.55</b>

BSB Number **484-799**

Account Number **505131391**

Statement Period **1/01/2021 - 30/06/2021**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,025.40
12 Jan 2021	CREDIT INTEREST		2.60	11,028.00
12 Jan 2021	CREDIT INTEREST		2.60	11,030.60
12 Jan 2021	CREDIT INTEREST		2.60	11,033.20
12 Jan 2021	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 12893670	6,007.98		5,025.22
30 Jan 2021	CREDIT INTEREST		4.07	5,029.29
30 Jan 2021	CREDIT INTEREST		2.03	5,031.32
30 Jan 2021	CREDIT INTEREST		2.03	5,033.35
30 Jan 2021	CREDIT INTEREST		2.08	5,035.43
31 Jan 2021	CREDIT INTEREST		0.05	5,035.48
28 Feb 2021	CREDIT INTEREST		0.67	5,036.15
15 Apr 2021	CREDIT INTEREST		0.32	5,036.47
30 Apr 2021	CREDIT INTEREST		0.01	5,036.48
15 May 2021	CREDIT INTEREST		1.23	5,037.71
15 May 2021	CREDIT INTEREST		3.74	5,041.45
16 May 2021	CREDIT INTEREST		0.09	5,041.54
16 May 2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 30277662 Wayne Pens June 21	5,000.00		41.54
30 Jun 2021	CREDIT INTEREST		0.01	41.55
	<b>CLOSING BALANCE</b>			<b>41.55</b>

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