



Date Created: Feb 05, 2023 3:09:14 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$31.64 CR
Total Credits	\$240,226.50
Total Debits	\$235,786.69
<b>Closing Balance</b>	<b>\$4,471.45 CR</b>

**Transaction Listing starts****01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	082-471
Account Number	80-585-3991

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
05 Jul 21	QUICKSPR2998825276 QUICKSUPER BONANNO SUPER FU		\$629.28	\$660.92 CR
15 Jul 21	QUICKSPR3006004028 QUICKSUPER BONANNO SUPER FU		\$786.60	\$1,447.52 CR
10 Aug 21	INTERNET TRANSFER NT:CE11121807	\$1,447.52		\$0.00 CR
30 Aug 21	QUICKSPR3035005531 QUICKSUPER BONANNO SUPER FU		\$794.88	\$794.88 CR
30 Sep 21	INTERNET TRANSFER NT:CE11527597	\$794.88		\$0.00 CR
11 Oct 21	PASCH2110080004647 PRECISION CH THE TRUSTEE FOR		\$341.13	\$341.13 CR
13 Oct 21	INTERNET TRANSFER NT:CE11646758		\$130,018.57	\$130,359.70 CR
13 Oct 21	INTERNET TRANSFER NT:CE11647235	\$30,100.00		\$100,259.70 CR
13 Oct 21	COINSPOT N4398575415 DEPOSIT COINSPOT	\$40,000.00		\$60,259.70 CR
14 Oct 21	COINSPOT-SUPER P6698204909 DEPOSIT COINSPOT	\$40,000.00		\$20,259.70 CR
15 Oct 21	COINSPOT-SUPER J4626437249 COINSPOT DEPOSIT	\$20,100.00		\$159.70 CR
25 Oct 21	QUICKSPR3071138753 QUICKSUPER THE TRUSTEE FOR		\$207.65	\$367.35 CR
29 Oct 21	INTERNET TRANSFER NT:CE11771877		\$71,225.92	\$71,593.27 CR
29 Oct 21	COINSPOT-SUPER G4383477792 COINSPOT-SUPER	\$40,000.00		\$31,593.27 CR
01 Nov 21	INTERNET BPAY COINSPOT PAYMENT 2220019349	\$30,000.00		\$31,660.15 CR
01 Nov 21	INTERNET TRANSFER NT:CE11789485		\$30,066.88	\$61,660.15 CR
01 Nov 21	COINSPOT-SUPER A4480248725 COINSPOT DEPOSIT	\$30,100.15		\$1,560.00 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.