



Accounts Summary Report

Created By: **BRENTON SCOTT**

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Report Period: **01 Jul 2021 - 30 Jun 2022**

Accounts: **Selected Only**

Account name	Account number	Group	Credits	Creditsvalue	Debits	Debitsvalue	Opening balance/ investment	Closing balance/ investment	Interest earned Prev FY	Interest earned Last FY	Interest earned FY YTD
Joynt Super Trading Account	032-116 230998	Cash	34	790239.91	71	2485272.85	1987221.3	292188.36	9,799.43	7,721.66	3,923.23
Joynt Super CM	035-055 202902	Cash	31	422951.78	16	433791.50	20364.54	9524.82	0.15	0.00	0.00
Joynt Super eSaver	035-055 223885	Cash	12	0.36	0	0.00	821.7	822.06	0.40	0.36	3.89
Joynt Super Shares (Equity)	2012292	Investments	0	0.00	0	0.00	n/a	n/a	n/a	n/a	n/a
Totals			77	1213192.05	87	2,919,064.35			9,799.98	7,722.02	3,927.12

-end of report-

Things you should know

This report is limited to Westpac accounts only. Aggregated accounts are not included in the report. Non-Currency accounts like Rewards point accounts are not included in the report.