

## **Investment Cash Account**

BSB 112-879 Acc 449 333 518

\$50.90 Available balance: \$50.90

Closing Balance	Date	Description	Category	Debit Cr	edit Balance
05/06/2023         Tfr Wid BPAY Internet 05Jun13:43 4868482506741760 Tax Office Payments         Bills & Payments         \$320.00         \$41.77           05/06/2023         Internet Deposit 05Jun13:43 Payg Trans         Deposits         \$320.00         \$361.77           31/05/2023         Credit Interest         Deposits         \$0.03         \$41.77           26/04/2023         Credit Interest         Deposits         \$0.03         \$41.74           31/03/2023         Credit Interest         Deposits         \$0.03         \$41.74           28/02/2023         Credit Interest         Deposits         \$0.03         \$41.61           28/01/2023         Credit Interest         Deposits         \$0.03         \$41.62           28/01/2023         Trif Wid BPAY Internet 28Jan13:17         Bills & Payments         \$59.00         \$41.33           28/01/2023         Internet Deposit 28Jan13:16         Deposits         \$59.00         \$100.33           28/01/2023         Internet Withdrawal 28Jan13:14         Withdrawals & Transfers         \$220.00         \$41.33           28/01/2023         Internet Deposit 28Jan13:14         Withdrawals & Transfers         \$20.00         \$41.33           30/11/2022         Credit Interest         Deposits         \$0.49         \$581.33		Closing Balance			\$41.80
05/06/2023         4868482506741760 Tax Office Payments         Bills & Payments         \$320.00         \$41.73           05/06/2023         Internet Deposit 05Jun13:43         Deposits         \$320.00         \$361.77           31/05/2023         Credit Interest         Deposits         \$0.03         \$41.75           29/04/2023         Credit Interest         Deposits         \$0.03         \$41.75           28/02/2023         Credit Interest         Deposits         \$0.03         \$41.76           28/02/2023         Credit Interest         Deposits         \$0.03         \$41.65           28/01/2023         Credit Interest         Deposits         \$0.03         \$41.65           28/01/2023         Tredit Interest         Deposits         \$0.03         \$41.65           28/01/2023         Tredit Interest         Deposits         \$59.00         \$41.65           28/01/2023         Internet Deposit 28Jan13:16         Bills & Payments         \$59.00         \$100.33           28/01/2023         Internet Withdrawal 28Jan13:14         Withdrawals & Transfers         \$220.00         \$41.33           16/01/2023         Internet Withdrawal 28Jan13:14         Withdrawals & Transfers         \$320.00         \$41.33           31/12/2022         Credit Interest	30/06/2023	Credit Interest	Deposits	\$1	0.03 \$41.80
Deposits   \$320.00   \$361.72	05/06/2023		Bills & Payments	\$320.00	\$41.77
29/04/2023   Credit Interest   Deposits   \$0.03   \$41.75	05/06/2023	·	Deposits	\$320	0.00 \$361.77
31/03/2023   Credit Interest   Deposits   \$0.03   \$41.71	31/05/2023	Credit Interest	Deposits	\$1	0.03 \$41.77
28/02/2023       Credit Interest       Deposits       \$0.03       \$41.66         31/01/2023       Credit Interest       Deposits       \$0.32       \$41.65         28/01/2023       Tfr Wdl BPAY Internet 28Jan13:17       Bills & Payments       \$59.00       \$41.33         28/01/2023       Internet Deposit 28Jan13:16       Deposits       \$59.00       \$100.33         28/01/2023       Internet Withdrawal 28Jan13:14       Withdrawals & Transfers       \$220.00       \$41.33         16/01/2023       Tfr Wdl BPAY Internet 16Jan15:11       Bills & Payments       \$320.00       \$261.33         31/12/2022       Credit Interest       Deposits       \$0.49       \$581.33         30/11/2022       Credit Interest       Deposits       \$0.20       \$580.64         18/11/2022       Internet Deposit 18Nov12:55       Deposits       \$579.44       \$580.64         25/10/2022       Tfr Wdl BPAY Internet 25Oct13:45       Bills & Payments       \$320.00       \$321.20         25/10/2022       Internet Deposit 25Oct13:45       Deposits       \$320.00       \$321.20         25/10/2022       Internet Deposit 25Oct13:45       Bills & Payments       \$626.00       \$321.20         01/09/2022       Internet Deposit 01Sep09:53       Bills & Payments       \$626.00	29/04/2023	Credit Interest	Deposits	\$	0.03 \$41.74
31/01/2023   Trif Wdl BPAY Internet 28Jan13:17   2296098370879 Asic   Bills & Payments   \$59.00   \$41.33	31/03/2023	Credit Interest	Deposits	\$	0.03 \$41.71
28/01/2023	28/02/2023	Credit Interest	Deposits	\$	0.03 \$41.68
28/01/2023	31/01/2023	Credit Interest	Deposits	\$1	0.32 \$41.65
Asic Deposits \$59.00 \$100.33  Asic Deposits \$59.00 \$100.33  Internet Withdrawal 28Jan13:14 Inv 507356 Withdrawals & Transfers \$220.00 \$41.33  Inv 507356 Super Charge Deposits Super Charge Trif Wdl BPAY Internet 16Jan15:11  A868482506741760 Tax Office Payments Deposits \$0.49 \$581.33  30/11/2022 Credit Interest Deposit 18Nov12:55 Deposits \$0.20 \$580.84  Internet Deposit 18Nov12:55 Super Charge Deposits \$579.44 \$580.64  25/10/2022 Trif Wdl BPAY Internet 25Oct13:45 Bills & Payments \$320.00 \$1.20  Internet Deposit 25Oct13:45 Sept Bas Deposits \$320.00 \$321.20  1/09/2022 Trif Wdl BPAY Internet 01Sep09:54 A868482506741760 Tax Office Payments Bills & Payments \$626.00 \$1.20  1/09/2022 Internet Deposit 01Sep09:53 Bas Transfer Deposits \$626.00 \$627.20	28/01/2023		Bills & Payments	\$59.00	\$41.33
28/01/2023   Inv 507356   Withdrawals & Transfers   \$220.00   \$41.33	28/01/2023		Deposits	\$59	9.00 \$100.33
16/01/2023       4868482506741760 Tax Office Payments       Bills & Payments       \$320.00       \$261.33         31/12/2022       Credit Interest       Deposits       \$0.49       \$581.33         30/11/2022       Credit Interest       Deposits       \$0.20       \$580.84         18/11/2022       Internet Deposit 18Nov12:55       Deposits       \$579.44       \$580.64         25/10/2022       Tfr Wdl BPAY Internet 25Oct13:45       Bills & Payments       \$320.00       \$1.20         25/10/2022       Internet Deposit 25Oct13:45       Deposits       \$320.00       \$321.20         25/10/2022       Tfr Wdl BPAY Internet 01Sep09:54       Bills & Payments       \$626.00       \$1.20         01/09/2022       Internet Deposit 01Sep09:53       Deposits       \$626.00       \$627.20         01/09/2022       Internet Deposit 01Sep09:53       Deposits       \$626.00       \$627.20	28/01/2023		Withdrawals & Transfers	\$220.00	\$41.33
30/11/2022 Credit Interest Deposits \$0.20 \$580.84  18/11/2022 Internet Deposit 18Nov12:55 Super Charge Deposits \$579.44 \$580.64  25/10/2022 Tfr Wdl BPAY Internet 25Oct13:45 4868482506741760 Tax Office Payments Bills & Payments \$320.00 \$1.20  25/10/2022 Internet Deposit 25Oct13:45 Sept Bas Deposits \$320.00 \$321.20  10/109/2022 Trr Wdl BPAY Internet 01Sep09:54 4868482506741760 Tax Office Payments Bills & Payments \$626.00 \$1.20  10/109/2022 Internet Deposit 01Sep09:53 Bas Transfer Deposits \$626.00 \$627.20	16/01/2023		Bills & Payments	\$320.00	\$261.33
18/11/2022       Internet Deposit 18Nov12:55       Deposits       \$579.44       \$580.64         25/10/2022       Tfr Wdl BPAY Internet 25Oct13:45       Bills & Payments       \$320.00       \$1.20         25/10/2022       Internet Deposit 25Oct13:45       Deposits       \$320.00       \$321.20         01/09/2022       Tfr Wdl BPAY Internet 01Sep09:54       Bills & Payments       \$626.00       \$1.20         01/09/2022       Internet Deposit 01Sep09:53       Deposits       \$626.00       \$627.20         01/09/2022       Internet Deposit 01Sep09:53       Deposits       \$626.00       \$627.20	31/12/2022	Credit Interest	Deposits	\$1	0.49 \$581.33
18/11/2022       Super Charge       Deposits       \$579.44       \$580.64         25/10/2022       Tfr Wdl BPAY Internet 25Oct13:45       Bills & Payments       \$320.00       \$1.20         25/10/2022       Internet Deposit 25Oct13:45       Deposits       \$320.00       \$321.20         25/10/2022       Sept Bas       Deposits       \$320.00       \$321.20         01/09/2022       Tfr Wdl BPAY Internet 01Sep09:54       Bills & Payments       \$626.00       \$1.20         01/09/2022       Internet Deposit 01Sep09:53       Deposits       \$626.00       \$627.20         Bas Transfer       Deposits       \$626.00       \$627.20	30/11/2022	Credit Interest	Deposits	\$1	0.20 \$580.84
25/10/2022 4868482506741760 Tax Office Payments  Internet Deposit 25Oct13:45 Sept Bas  Tfr Wdl BPAY Internet 01Sep09:54 4868482506741760 Tax Office Payments  Bills & Payments \$320.00 \$321.20  \$321.20  \$321.20  \$320.00 \$321.20  \$321.20  \$320.00 \$321.20  \$321.20  \$320.00 \$321.20	18/11/2022	·	Deposits	\$579	9.44 \$580.64
25/10/2022 Sept Bas  Tfr Wdl BPAY Internet 01Sep09:54  4868482506741760 Tax Office Payments  Internet Deposit 01Sep09:53  Bas Transfer  Deposits \$320.00 \$321.20  \$321.20  \$1.20  \$4868482506741760 Tax Office Payments  Deposits \$626.00 \$1.20  \$627.20	25/10/2022		Bills & Payments	\$320.00	\$1.20
01/09/2022	25/10/2022		Deposits	\$320	0.00 \$321.20
01/09/2022 Deposits \$626.00 \$627.20 Bas Transfer	01/09/2022	·	Bills & Payments	\$626.00	\$1.20
	01/09/2022	·	Deposits	\$620	5.00 \$627.20
Upening Balance \$1.20		Opening Balance			\$1.20