


Investment Cash Account

BSB 112-879 Acc 449 333 518

 \$50.90
 Available balance:
 \$50.90

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$41.80
30/06/2023	Credit Interest	Deposits		\$0.03	\$41.80
05/06/2023	Tfr Wdl 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
29/04/2023	Credit Interest	Deposits		\$0.03	\$41.74
31/03/2023	Credit Interest	Deposits		\$0.03	\$41.71
28/02/2023	Credit Interest	Deposits		\$0.03	\$41.68
31/01/2023	Credit Interest	Deposits		\$0.32	\$41.65
28/01/2023	Tfr Wdl BPAY Internet 28Jan13:17 2296098370879 Asic	Bills & Payments	\$59.00		\$41.33
28/01/2023	Internet Deposit 28Jan13:16 Asic	Deposits		\$59.00	\$100.33
28/01/2023	Internet Withdrawal 28Jan13:14 Inv 507356	Withdrawals & Transfers	\$220.00		\$41.33
16/01/2023	Tfr Wdl BPAY Internet 16Jan15:11 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 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
01/09/2022	Tfr Wdl BPAY Internet 01Sep09:54 4868482506741760 Tax Office Payments	Bills & Payments	\$626.00		\$1.20
01/09/2022	Internet Deposit 01Sep09:53 Bas Transfer	Deposits		\$626.00	\$627.20
	Opening Balance				\$1.20