


Investment Cash Account

BSB 112-879 Acc 449 333 569

 \$186,624.99
 Available balance:
 \$186,624.99

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Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$191,547.20
30/06/2023	Credit Interest	Deposits		\$157.34	\$191,547.20
05/06/2023	Internet Withdrawal 05Jun13:43 Payg Trans	Withdrawals & Transfers	\$320.00		\$191,389.86
31/05/2023	Credit Interest	Deposits		\$161.85	\$191,709.86
12/05/2023	Precision Ch Pasch2305090003136	Deposits		\$2,741.70	\$191,548.01
29/04/2023	Credit Interest	Deposits		\$154.68	\$188,806.31
24/04/2023	Superchoice P/L Pc180423-160681172	Deposits		\$252.40	\$188,651.63
24/04/2023	Superchoice P/L Pc180423-160681152	Deposits		\$201.92	\$188,399.23
17/04/2023	Superchoice P/L Pc110423-159430541	Deposits		\$201.92	\$188,197.31
31/03/2023	Credit Interest	Deposits		\$159.53	\$187,995.39
28/02/2023	Credit Interest	Deposits		\$143.98	\$187,835.86
31/01/2023	Credit Interest	Deposits		\$159.00	\$187,691.88
28/01/2023	Internet Withdrawal 28Jan13:16 Asic	Withdrawals & Transfers	\$59.00		\$187,532.88
19/01/2023	Superchoice P/L Pc130123-196003578	Deposits		\$201.92	\$187,591.88
18/01/2023	Superchoice P/L Pc120123-195884087	Deposits		\$252.40	\$187,389.96
18/01/2023	Superchoice P/L Pc120123-195884065	Deposits		\$201.92	\$187,137.56
31/12/2022	Credit Interest	Deposits		\$158.51	\$186,935.64
20/12/2022	Ato Ato009000017457505	Government payments		\$230.63	\$186,777.13
30/11/2022	Credit Interest	Deposits		\$153.46	\$186,546.50
18/11/2022	Internet Withdrawal 18Nov12:55 Super Charge	Withdrawals & Transfers	\$579.44		\$186,393.04
31/10/2022	Credit Interest	Deposits		\$158.51	\$186,972.48
25/10/2022	Internet Withdrawal 25Oct13:45 Sept Bas	Withdrawals & Transfers	\$320.00		\$186,813.97
21/10/2022	Superchoice P/L Pc171022-197159208	Deposits		\$656.24	\$187,133.97
30/09/2022	Credit Interest	Deposits		\$128.91	\$186,477.73
01/09/2022	Internet Withdrawal 01Sep09:53 Bas Transfer	Withdrawals & Transfers	\$626.00		\$186,348.82

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Date	Description	Category	Debit	Credit	Balance
31/08/2022	Credit Interest	Deposits		\$75.52	\$186,974.82
30/07/2022	Credit Interest	Deposits		\$23.49	\$186,899.30
27/07/2022	Superchoice P/L Pc210722-161391535	Deposits		\$625.03	\$186,875.81
30/06/2022	Credit Interest	Deposits		\$15.30	\$186,250.78
31/05/2022	Credit Interest	Deposits		\$11.73	\$186,235.48
	Opening Balance				\$186,223.75

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