



Investment Cash Account

BSB 112-879 Acc 453 462 937

\$35,006.37
Available balance:
\$35,006.37

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$35,006.37
31/08/2021	Credit Interest	Deposits		\$0.29	\$35,006.37
31/07/2021	Credit Interest	Deposits		\$6.08	\$35,006.08
21/07/2021	Transfer To A/C 3 months 1D	Withdrawals & Transfers	\$1,050,000.00		\$35,000.00
06/07/2021	Internet Withdrawal 06Jul14:17	Withdrawals & Transfers	\$20,729.84		\$1,085,000.00
05/07/2021	Internet Withdrawal 05Jul10:51	Withdrawals & Transfers	\$11,113.09		\$1,105,729.84
02/07/2021	Tfr W/dl BPAY Internet 02Jul17:28	Bills & Payments	\$273.00		\$1,116,842.93
02/07/2021	Internet Deposit 02Jul17:14	Deposits		\$15,571.88	\$1,117,115.93
30/06/2021	Credit Interest	Deposits		\$3.89	\$1,101,544.05
28/06/2021	Transfer Credit (E.L.I.S PART DEPOSIT)	Deposits		\$11,113.09	\$1,101,540.16
18/06/2021	Olive & Gella Re Transfer (NET AGENTS TRANSFER)	Deposits		\$40,405.50	\$1,090,427.07
18/06/2021	Econveyance Settlement Cr Foy St Funds Pexa216178697D07F01	Deposits		\$1,050,021.57	\$1,050,021.57

FY21

FY22

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$0.00

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