



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 Wdl BPAY Internet 02Jul17:28 2290650237071 (ASIC) | Bills & Payments | \$273.00 | | \$1,116,842.93 |
| 02/07/2021 | Internet Deposit 02Jul17:14 Transfer To Gsf J Row TARVALC 484 035621 | 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 (ELIS PAET 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 |