



CDIA 062-192 1032 9126

Available	\$11,158.16
Pending	\$0.00
Balance	\$11,158.16

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Sat 04 Dec 2021	DIF4 APPLICATIONS AC NetBank BPAY 357905 87442869 Charter Hall	-\$50,000.00		\$11,158.16
Thu 02 Dec 2021	DIF4 APPLICATIONS AC NetBank BPAY 357905 87442869	-\$100,000.00		\$61,158.16
Wed 01 Dec 2021	DIF4 APPLICATIONS AC NetBank BPAY 357905 87442869 charter hall	-\$100,000.00		\$161,158.16
Wed 01 Dec 2021	Credit Interest		+\$9.87	\$261,158.16
Mon 22 Nov 2021	Direct Credit 511749 CMC MARKETS STOC 18804716		+\$30,000.00	\$261,148.29
Mon 01 Nov 2021	Credit Interest		+\$9.82	\$231,148.29
Fri 01 Oct 2021	Credit Interest		+\$9.50	\$231,138.47
Wed 01 Sep 2021	Credit Interest		+\$9.81	\$231,128.97
Sun 01 Aug 2021	Credit Interest		+\$9.68	\$231,119.16
Wed 21 Jul 2021	Direct Credit 013402 MIML 1 73326 14402		+\$4,805.28	\$231,109.48
Thu 01 Jul 2021	Credit Interest		+\$9.30	\$226,304.20
Tue 01 Jun 2021	Credit Interest		+\$9.61	\$226,294.90
Sat 01 May 2021	Credit Interest		+\$9.30	\$226,285.29
Tue 20 Apr 2021	Direct Credit 012721 ATO ATO003000014664654		+\$1,018.04	\$226,275.99
Wed 07 Apr 2021	Transfer to other Bank NetBank	-\$3,300.00		\$225,257.95
Thu 01 Apr 2021	Credit Interest		+\$9.71	\$228,557.95

30.6.2021 226,294.90 - 9.61 = 226,285.29

