

Date: 26-06-2023

Member Number: 745145

40 Wessells RD
BARGARA QLD 4670

From 01-04-2023 To 26-06-2023

Account 642-170 100255901 DONJAN STAFF SUPER FUND

Transaction Details

Date	Effective Date	Description	Debits	Credits	Balance
30-04-2023	30-04-2023	Interest Credit:100255901 for 01-04-2023 to 30-04-2023		\$ 42.80	\$ 15,360.50
31-05-2023	31-05-2023	Interest Credit:100255901 for 01-05-2023 to 31-05-2023		\$ 46.78	\$ 15,407.28
21-06-2023	21-06-2023	SHARE REFUND		\$ 2.00	\$ 15,409.28
21-06-2023	20-06-2023	Interest Credit:100255901 for 01-06-2023 to 20-06-2023		\$ 31.45	\$ 15,440.73
21-06-2023	21-06-2023	Dr Operative A/c	\$ 15,440.73		\$ 0.00

