



Transaction Listing

Date Created: Jul 19, 2023 12:12:49 PM

Account Balance Summary

Opening Balance	\$55,726.02 CR
Total Credits	\$1,008.51
Total Debits	\$0.00
Closing Balance	\$56,734.53 CR

Transaction Listing starts **19 June 2023**

Transaction Listing ends **19 July 2023**

Account Details

Account Type	Transaction Account
BSB Number	084-472
Account Number	46-414-0079

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Jun 23	PC220623-104745125 SUPERCHOICE P/L MORENO SUPERANNU		\$487.20	\$56,213.22 CR
30 Jun 23	INTEREST		\$22.51	\$56,235.73 CR
06 Jul 23	PC300623-131338251 SUPERCHOICE P/L		\$243.60	\$56,479.33 CR
11 Jul 23	PC050723-162152894 SUPERCHOICE P/L		\$255.20	\$56,734.53 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.