



Date Created: Jul 13, 2022 9:20:23 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$6,466.31 CR
Total Credits	\$72,004.55
Total Debits	\$69,828.36
Closing Balance	\$8,642.50 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	082-356
Account Number	33-338-7100

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Jul 21	RENT IMB RADISICH FAMILY		\$6,000.00	\$12,466.31 CR
30 Jul 21	INTEREST		\$0.33	\$12,466.64 CR
03 Aug 21	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$6,647.61 CR
23 Aug 21	RENT IMB RADISICH FAMILY		\$6,000.00	\$12,647.61 CR
31 Aug 21	INTEREST		\$0.39	\$12,648.00 CR
31 Aug 21	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$6,828.97 CR
22 Sep 21	RENT IMB RADISICH FAMILY		\$6,000.00	\$12,828.97 CR
30 Sep 21	INTEREST		\$0.34	\$12,829.31 CR
30 Sep 21	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$7,010.28 CR
22 Oct 21	RENT IMB RADISICH FAMILY		\$6,000.00	\$13,010.28 CR
29 Oct 21	INTEREST		\$0.34	\$13,010.62 CR
01 Nov 21	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$7,191.59 CR
22 Nov 21	RENT IMB RADISICH FAMILY		\$6,000.00	\$13,191.59 CR
30 Nov 21	INTEREST		\$0.40	\$13,191.99 CR
30 Nov 21	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$7,372.96 CR
22 Dec 21	RENT IMB RADISICH FAMILY		\$6,000.00	\$13,372.96 CR
31 Dec 21	INTEREST		\$0.38	\$13,373.34 CR
31 Dec 21	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$7,554.31 CR
24 Jan 22	RENT IMB RADISICH FAMILY		\$6,000.00	\$13,554.31 CR
31 Jan 22	INTEREST		\$0.38	\$13,554.69 CR
31 Jan 22	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$7,735.66 CR
22 Feb 22	RENT IMB RADISICH FAMILY		\$6,000.00	\$13,735.66 CR
28 Feb 22	INTEREST		\$0.34	\$13,736.00 CR
28 Feb 22	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$7,916.97 CR
22 Mar 22	RENT IMB RADISICH FAMILY		\$6,000.00	\$13,916.97 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.

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Mar 22	INTEREST		\$0.41	\$13,917.38 CR
31 Mar 22	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$8,098.35 CR
22 Apr 22	RENT IMB RADISICH FAMILY		\$6,000.00	\$14,098.35 CR
29 Apr 22	INTEREST		\$0.38	\$14,098.73 CR
02 May 22	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$8,279.70 CR
23 May 22	RENT IMB RADISICH FAMILY		\$6,000.00	\$14,279.70 CR
31 May 22	INTEREST		\$0.45	\$14,280.15 CR
31 May 22	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$8,461.12 CR
22 Jun 22	RENT IMB RADISICH FAMILY		\$6,000.00	\$14,461.12 CR
30 Jun 22	INTEREST		\$0.41	\$14,461.53 CR
30 Jun 22	LOAN REPAYMENT RADISICH FAMILY PTY	\$5,819.03		\$8,642.50 CR

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