



super cash  
06 6516 1037 7031

SCANNED

Available + \$36,904.05  
Balance + \$36,904.05

| Date        | Transaction details                            | Amount          | Total         |
|-------------|--|-----------------|---------------|
|             |  | + \$0.30        | + \$36,904.05 |
| 01 Jul 2021 | Credit Interest                                | + \$0.32 ✓      | + \$36,903.75 |
| 01 Jun 2021 | Credit Interest                                | - \$273.00 ✓    | + \$36,903.43 |
| 31 May 2021 | ASIC NetBank BPAY 17301<br>2291198207188 ASIC  | + \$0.31 ✓      | + \$37,176.43 |
| 01 May 2021 | Credit Interest                                | + \$0.32 ✓      | + \$37,176.12 |
| 01 Apr 2021 | Credit Interest                                | + \$0.29 ✓      | + \$37,175.80 |
| 01 Mar 2021 | Credit Interest                                | + \$0.32 ✓      | + \$37,175.51 |
| 01 Feb 2021 | Credit Interest                                | + \$0.32 ✓      | + \$37,175.19 |
| 01 Jan 2021 | Credit Interest                                | + \$0.31 ✓      | + \$37,174.87 |
| 01 Dec 2020 | Credit Interest                                | + \$0.28 ✓      | + \$37,174.56 |
| 01 Nov 2020 | Credit Interest                                | + \$11,836.17 ✓ | + \$37,174.28 |
| 13 Oct 2020 | Direct Credit 012721 ATO<br>ATO004000013478399 | - \$430.00 ✓    | + \$25,338.11 |
| 09 Oct 2020 | Transfer to CBA A/c NetBank<br>peel taxation   | + \$0.22 ✓      | + \$25,768.11 |
| 01 Oct 2020 | Credit Interest                                | - \$1,850.00 ✓  | + \$25,767.89 |
| 26 Sep 2020 | Transfer to CBA A/c NetBank<br>peel taxation   | + \$0.23 ✓      | + \$27,617.89 |
| 01 Sep 2020 | Credit Interest                                | + \$0.23 ✓      | + \$27,617.66 |
| 01 Aug 2020 | Credit Interest                                | + \$0.23 ✓      | + \$27,617.43 |
| 01 Jul 2020 | Credit Interest                                | - \$267.00      | + \$27,617.20 |
| 03 Jun 2020 | ASIC NetBank BPAY 17301<br>2291198207188 asic  | + \$0.24        | + \$27,884.20 |
| 01 Jun 2020 | Credit Interest                                | + \$0.23        | + \$27,883.96 |
| 01 May 2020 | Credit Interest                                | + \$0.24        | + \$27,883.73 |
| 01 Apr 2020 | Credit Interest                                | + \$0.22        | + \$27,883.49 |
| 01 Mar 2020 | Credit Interest                                |                 |               |

ENTERED

There are no more transactions to display.