

BSB
182222

Account Number
000231063397

Account Name
ANGELIC GRACE PTY LTD ATF ANGEL'S FLIGHT
SUPER FUND



Term Deposit Transaction Listing

From 27/08/2018 to 03/09/2021

Date	Details	Debit (\$)	Credit (\$)	Balance (\$)
Apr 2021				
Apr 19	Closing Entry - 231063397	136,273.35		0.00
Apr 19	Interest Paid		78.36	136,273.35
Mar 2021				
Mar 22	Interest Paid		78.31	136,194.99
Feb 2021				
Feb 22	Interest Paid		89.44	136,116.68
Jan 2021				
Jan 21	Interest Paid		86.59	136,027.24
Dec 2020				
Dec 21	Interest Paid		78.17	135,940.65
Nov 2020				
Nov 23	Interest Paid		92.06	135,862.48
Oct 2020				
Oct 21	Interest Paid		83.64	135,770.42
Sep 2020				
Sep 21	Interest Paid		86.38	135,686.78
Aug 2020				
Aug 21	Interest Paid		86.32	135,600.40
Jul 2020				
Jul 21	Interest Paid		775.21	135,514.08

Mar 2020			
Mar 23	Interest Paid	1,159.22	134,738.87
Sep 2019			
Sep 24	Interest Paid	959.23	133,579.65
May 2019			
May 27	Interest Paid	1,793.94	132,620.42
Nov 2018			
Nov 26	Interest Paid	826.48	130,826.48
TOTALS		136,273.35	6,273.35