

NEGOTIATOR INVESTOR STATEMENT

Account Number 1086-98375

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			51,426.20
29 JUN	PAYMENT TO UNITYWATER 6798844	588.83		50,837.37
30 JUN	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		1,409.60	52,246.97
30 JUN	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,263.83	53,510.80
30 JUN	TRANSFER FROM REMITTER RW CABOOLTURE		1,388.90	54,899.70
03 JUL	DEPOSIT		195.00	55,094.70
03 JUL	001242	318.00		54,776.70
06 JUL	PAYMENT TO TASWATER 769028	287.45		54,489.25
09 JUL	DEPOSIT		195.00	54,684.25
16 JUL	DEPOSIT		195.00	54,879.25
17 JUL	001243	733.00		54,146.25
23 JUL	DEPOSIT		195.00	54,341.25
24 JUL	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	2.85		54,338.40
24 JUL	1 EXCESS CHEQUE TRANSACTION FEE	0.60		54,337.80
	TOTALS AT END OF PAGE	\$1,930.73	\$4,842.33	
	TOTALS AT END OF PERIOD	\$1,930.73	\$4,842.33	\$54,337.80

This Statement Includes

ANZ bank charges	\$3.45
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	123.24
Fees Charged	
ANZ bank account fee	38.50
Total	\$38.50