



Date Created: Nov 17, 2022 7:15:51 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$28,576.43 CR
Total Credits	\$26,502.41
Total Debits	\$23,180.83
Closing Balance	\$31,898.01 CR

Transaction Listing starts**18 September 2022****Transaction Listing ends****17 November 2022****Account Details**

Account Type	Transaction Account
BSB Number	083-088
Account Number	17-784-3062

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Sep 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.100% PA.		\$0.00	\$28,576.43 CR
21 Sep 22	FIN22/00848956 SONIC HEALTHCARE TALLIE SUPER FUN		\$120.00	\$28,696.43 CR
23 Sep 22	SEP22/00802679 PWR HOLDING DIV TALLIE SUPER FUN		\$212.50	\$28,908.93 CR
29 Sep 22	001281012194 CBA FNL DIV TALLIE SUPER FUN		\$210.00	\$29,118.93 CR
29 Sep 22	S00100521342 RHC DIVIDEND TALLIE SUPER FUN		\$48.50	\$29,167.43 CR
30 Sep 22	INTEREST CA INTEREST PWC*TALL SUP		\$42.03	\$29,209.46 CR
06 Oct 22	ONLINE A4749501626 PREMION RENT DPD ADMINIST		\$12,833.43	\$42,042.89 CR
07 Oct 22	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$10,838.18		\$31,204.71 CR
14 Oct 22	001284983341 STW DST TALLIE SUPER FUN		\$64.77	\$31,269.48 CR
14 Oct 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%		\$0.00	\$31,269.48 CR
17 Oct 22	OCT22/00828123 COCHLEAR PAY TALLIE SUPER FUN		\$43.50	\$31,312.98 CR
18 Oct 22	OCT22/00811807 VAP PAYMENT TALLIE SUPER FUN		\$17.34	\$31,330.32 CR
18 Oct 22	OCT22/00801406 VDGR PAYMENT TALLIE SUPER FUN		\$16.43	\$31,346.75 CR
18 Oct 22	OCT22/00805409 VAF PAYMENT TALLIE SUPER FUN		\$2.62	\$31,349.37 CR
21 Oct 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.350% PA.		\$0.00	\$31,349.37 CR
31 Oct 22	INTEREST CA INTEREST PWC*TALL SUP		\$57.86	\$31,407.23 CR
07 Nov 22	ONLINE M5188951795 PREMION RENT DPD ADMINIST		\$12,833.43	\$44,240.66 CR
08 Nov 22	N4ACCI8865001 BOQSPECIALIST	\$10,960.61		\$33,280.05 CR
14 Nov 22	1780153-C5004018 TAL LIFE LIMITED	\$1,382.04		\$31,898.01 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.