



Date Created: Oct 25, 2023 8:12:07 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$32,320.25 CR
Total Credits	\$223,016.55
Total Debits	\$224,981.00
Closing Balance	\$30,355.80 CR

Transaction Listing starts**01 July 2022****Transaction Listing ends****30 June 2023****Account Details**

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
06 Jul 22	ONLINE N7146732690 PREMION RENT DPD ADMINIST		\$12,833.43	\$45,153.68 CR
08 Jul 22	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$10,461.19		\$34,692.49 CR
08 Jul 22	E251550 35 ONEPATH LIFE TALLIE SUPER FUN	\$14,248.75		\$20,443.74 CR
12 Jul 22	001278709113 STW DST TALLIE SUPER FUN		\$116.41	\$20,560.15 CR
13 Jul 22	JUL22/00812448 IOO PAYMENT TALLIE SUPER FUN		\$39.46	\$20,599.61 CR
15 Jul 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.600% PA.		\$0.00	\$20,599.61 CR
15 Jul 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%		\$0.00	\$20,599.61 CR
18 Jul 22	JUL22/00803312 VSO PAYMENT TALLIE SUPER FUN		\$81.65	\$20,681.26 CR
18 Jul 22	JUL22/00801395 VDGR PAYMENT TALLIE SUPER FUN		\$47.24	\$20,728.50 CR
18 Jul 22	JUL22/00811829 VAP PAYMENT TALLIE SUPER FUN		\$39.08	\$20,767.58 CR
21 Jul 22	INTERNET TRANSFER TALLIE SUPER 11356	\$385.00		\$20,382.58 CR
29 Jul 22	INTEREST CA INTEREST PWC*TALL SUP		\$5.89	\$20,388.47 CR
04 Aug 22	ONLINE X5009190225 PREMION RENT AUG22 DPD ADMINIST		\$12,833.43	\$33,221.90 CR
08 Aug 22	ONLINE M0253051770 PREMION RENT DPD ADMINIST		\$12,833.43	\$46,055.33 CR
08 Aug 22	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$10,587.90		\$35,467.43 CR
12 Aug 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%		\$0.00	\$35,467.43 CR
19 Aug 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 1.600% PA.		\$0.00	\$35,467.43 CR
29 Aug 22	INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660	\$9,045.00		\$26,422.43 CR
31 Aug 22	INTEREST CA INTEREST PWC*TALL SUP		\$34.51	\$26,456.94 CR

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06 Sep 22	ONLINE E6417185695 PREMION RENT DPD ADMINIST		\$12,833.43	\$39,290.37 CR
08 Sep 22	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$10,713.94		\$28,576.43 CR
16 Sep 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%		\$0.00	\$28,576.43 CR
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 TALLIE SUPERFUND	\$10,960.61		\$33,280.05 CR
11 Nov 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%		\$0.00	\$33,280.05 CR
11 Nov 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.600% PA.		\$0.00	\$33,280.05 CR
14 Nov 22	1780153-C5004018 TAL LIFE LIMITED TALLIE SUPER FUN	\$1,382.04		\$31,898.01 CR
24 Nov 22	PAS1780153 TAL LIFE LIMITED TALLIE SUPER FUN		\$1,382.04	\$33,280.05 CR
28 Nov 22	77748241/VIANA/REF ONEPATH TALLIE SUPER FUN		\$6,207.85	\$39,487.90 CR
30 Nov 22	INTEREST CA INTEREST PWC*TALL SUP		\$68.37	\$39,556.27 CR
06 Dec 22	ONLINE G9714941676 PREMION RENT DPD ADMINIST		\$12,833.43	\$52,389.70 CR
06 Dec 22	1783536-C5427967 TAL LIFE LIMITED TALLIE SUPER FUN	\$9,960.94		\$42,428.76 CR
08 Dec 22	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$11,020.72		\$31,408.04 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$31,408.04 CR

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Date	Particulars	Debits	Credits	Balance
16 Dec 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.850% PA.		\$0.00	\$31,408.04 CR
20 Dec 22	001286531511 WBC DIVIDEND TALLIE SUPER FUN		\$160.00	\$31,568.04 CR
30 Dec 22	INTEREST CA INTEREST PWC*TALL SUP		\$75.30	\$31,643.34 CR
05 Jan 23	JAN23/00812139 IOO PAYMENT TALLIE SUPER FUN		\$18.58	\$31,661.92 CR
06 Jan 23	ONLINE S8036091457 PREMION RENT DPD ADMINIST		\$12,833.43	\$44,495.35 CR
06 Jan 23	ATO006000017516566 ATO TALLIE SUPERANNU		\$3,259.87	\$47,755.22 CR
06 Jan 23	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$11,081.34		\$36,673.88 CR
12 Jan 23	001287928761 STW DST TALLIE SUPER FUN		\$34.63	\$36,708.51 CR
18 Jan 23	JAN23/00803318 VSO PAYMENT TALLIE SUPER FUN		\$61.80	\$36,770.31 CR
18 Jan 23	JAN23/00811639 VAP PAYMENT TALLIE SUPER FUN		\$27.63	\$36,797.94 CR
18 Jan 23	JAN23/00801391 VDGR PAYMENT TALLIE SUPER FUN		\$9.04	\$36,806.98 CR
18 Jan 23	JAN23/00805409 VAF PAYMENT TALLIE SUPER FUN		\$1.61	\$36,808.59 CR
31 Jan 23	INTEREST CA INTEREST PWC*TALL SUP		\$89.03	\$36,897.62 CR
06 Feb 23	ONLINE P2418568438 PREMION RENT DPD ADMINIST		\$12,833.43	\$49,731.05 CR
08 Feb 23	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$11,536.32		\$38,194.73 CR
17 Feb 23	ATO248443357891001 ATO TALLIE SUPERANNU		\$42,398.24	\$80,592.97 CR
17 Feb 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%		\$0.00	\$80,592.97 CR
22 Feb 23	ONLINE N9620047971 TAX OFFICE REFUND PWC*TALL SUP	\$42,398.24		\$38,194.73 CR
27 Feb 23	INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660	\$8,331.00		\$29,863.73 CR
28 Feb 23	INTEREST CA INTEREST PWC*TALL SUP		\$100.60	\$29,964.33 CR
06 Mar 23	ONLINE S5842203074 PREMION RENT DPD ADMINIST		\$12,833.43	\$42,797.76 CR
08 Mar 23	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$11,141.32		\$31,656.44 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$31,656.44 CR
17 Mar 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.100% PA.		\$0.00	\$31,656.44 CR
22 Mar 23	INT23/00848323 SONIC HEALTHCARE TALLIE SUPER FUN		\$84.00	\$31,740.44 CR
24 Mar 23	INT23/00802737 PWR HOLDING DIV TALLIE SUPER FUN		\$90.00	\$31,830.44 CR
30 Mar 23	001291520370 CBA DIV TALLIE SUPER FUN		\$210.00	\$32,040.44 CR
30 Mar 23	S00100521342 RHC DIVIDEND TALLIE SUPER FUN		\$50.00	\$32,090.44 CR
31 Mar 23	INTEREST CA INTEREST PWC*TALL SUP		\$80.74	\$32,171.18 CR
06 Apr 23	ONLINE S1857027982 PREMION RENT DPD ADMINIST		\$12,833.43	\$45,004.61 CR
06 Apr 23	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$11,199.17		\$33,805.44 CR
14 Apr 23	APR23/00827047 COCHLEAR PAY TALLIE SUPER FUN		\$46.50	\$33,851.94 CR
14 Apr 23	001295221189 STW DST TALLIE SUPER FUN		\$41.13	\$33,893.07 CR
20 Apr 23	APR23/00811546 VAP PAYMENT TALLIE SUPER FUN		\$24.08	\$33,917.15 CR
20 Apr 23	APR23/00801380 VDGR PAYMENT TALLIE SUPER FUN		\$12.14	\$33,929.29 CR

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20 Apr 23	APR23/00805306 VAF PAYMENT TALLIE SUPER FUN		\$2.92	\$33,932.21 CR
28 Apr 23	INTEREST CA INTEREST PWC*TALL SUP		\$79.68	\$34,011.89 CR
08 May 23	INTERNET TRANSFER INV 13111	\$803.00		\$46,042.32 CR
08 May 23	ONLINE Z7455571101 PREMION RENT DPD ADMINIST		\$12,833.43	\$46,845.32 CR
08 May 23	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$11,255.92		\$34,786.40 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$34,786.40 CR
12 May 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.350% PA.		\$0.00	\$34,786.40 CR
26 May 23	ONLINE M9410594402 TSF TAV INV12607 PWC*TALL SUP	\$385.00		\$34,401.40 CR
26 May 23	ONLINE K1627105402 TSF TAX INV12401 PWC*TALL SUP	\$4,125.00		\$30,276.40 CR
31 May 23	INTEREST CA INTEREST PWC*TALL SUP		\$99.29	\$30,375.69 CR
06 Jun 23	ONLINE L8315120166 PREMION RENT DPD ADMINIST		\$12,833.43	\$43,209.12 CR
08 Jun 23	N4ACCI8865001 BOQSPECIALIST TALLIE SUPERFUND	\$11,255.92		\$31,953.20 CR
16 Jun 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.600% PA.		\$0.00	\$31,953.20 CR
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$31,953.20 CR
27 Jun 23	001296436161 WBC DIVIDEND TALLIE SUPER FUN		\$175.00	\$32,128.20 CR
29 Jun 23	INTERNET TRANSFER INV13289	\$1,864.50		\$30,263.70 CR
30 Jun 23	INTEREST CA INTEREST PWC*TALL SUP		\$92.10	\$30,355.80 CR

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