

## Transaction Export - 012245880

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Date	Description	Debit/Credit	Balance
31/10/2022	Value Date:01/11/22 Credit interest	+\$138.85	\$256,102.30
30/09/2022	Value Date:01/10/22 Credit interest	+\$82.72	\$255,963.45
07/09/2022	Internal transfer	+\$255,843.45	\$255,880.73
31/08/2022	Value Date:01/09/22 Credit interest	+\$0.01	\$37.28