

\* Sepontral

## CDIA

06 3853 1021 0935

Available

Balance

+

+ \$42,574.11

		Transaction details			Amount	Total
01 Apr 2019	)	Credit Interest			+ \$ <b>54</b> .17	+ \$ <b>42,574</b> .11
01 Mar 201	9	Credit Interest			+ \$48.87	+ \$ <b>42,519</b> .94
Feb 2019	9	Credit Interest			+ \$ <b>54</b> .04	+ \$ <b>42,471</b> .07
01 Jan 2019	)	Credit Interest			+ \$ <b>53</b> .97	+ \$ <b>42,417</b> .03
01 Dec 2018	3	Credit Interest			+ \$ <b>52</b> .16	+ \$ <b>42,363</b> .06
01 Nov 2018	3	Credit Interest			+ \$ <b>53</b> .83	+ \$ <b>42,310</b> .90
01 Oct 2018		Credit Interest			+ \$ <b>52</b> .03	+ \$ <b>42,257</b> .07
01 Sep 2018	3	Credit Interest			+ \$53.70	+ \$ <b>42,205</b> .04
01 Aug 2018	3	Credit Interest			+ <b>\$53</b> .63	+ \$42,151.34
01 Jul 2018		Credit Interest			+ \$51.84	+ \$ <b>42,097</b> .71
01 Jun 2018		Credit Interest		0575	+ \$ <b>54</b> .26	+ \$42,045.87
18 May 2018		Transfer to other Bank CommBan k app 18261	Audit	1535	<b>-</b> \$ <b>396</b> .00	<b>+ \$41,991</b> .61
18 May 2018		Transfer to other Bank CommBan k app 010884	ACC	1510	<b>- \$440</b> .00	+ \$ <b>42,387</b> .61
18 May 2018		Transfer to other Bank CommBan k app 870375051	Tax lary	1685	<b>-</b> \$ <b>259</b> .00	+ \$ <b>42,827</b> .61
01 May 2018		Credit Interest		V	+ \$53.06	+ \$ <b>43,086</b> .61
01 Apr 2018		Credit Interest		~	+ \$ <b>54</b> .75	+ \$43,033.55
01 Mar 2018		Credit Interest		w .	+ \$49.40	+ \$ <b>42,978</b> .80
01 Feb 2018		Credit Interest		<b>Y</b>	+ \$ <b>54</b> .62	+ \$ <b>42,929</b> .40
01 Jan 2018		Credit Interest	05	75	+ \$ <b>54</b> .55	+ \$ <b>42,874</b> .78

01 Jul 2017	Credit Interest	0575	+ \$ <b>52</b> .40	+ \$42,551.99
01 Aug 2017	Credit Interest	✓	+ \$ <b>54</b> .21	+ \$ <b>42,606</b> .20
01 Sep 2017	Credit Interest	1	+ \$ <b>54</b> .28	+ \$ <b>42,660</b> .48
01 Oct 2017	Credit Interest	$\checkmark$	+ \$ <b>52</b> .60	+ \$ <b>42,713</b> .08
01 Nov 2017	Credit Interest	$\checkmark$	+ \$ <b>54</b> .42	+ \$42,767.50
01 Dec 2017	Credit Interest	$\checkmark$	+ \$ <b>52</b> .73	+ <b>\$42,820</b> .23