



Date Created: Oct 19, 2022 5:21:38 PM

Transaction Listing

Account Balance Summary

Opening Balance	\$20,748.20 CR
Total Credits	\$27,496.86
Total Debits	\$4,720.93
Closing Balance	\$43,524.13 CR

Transaction Listing starts **19 September 2022**

Transaction Listing ends **19 October 2022**

Account Details

Account Type	Transaction Account
BSB Number	082-490
Account Number	88-335-6392

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Sep 22	JAMIES SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$22,831.54 CR
19 Sep 22	JASONS SUPER CBA CHEDID SUPERFUND		\$2,083.34	\$24,914.88 CR
19 Sep 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$26,614.88 CR
21 Sep 22	TO ACCOUNT 082-490 28-744-0141	\$3,500.00		\$23,114.88 CR
23 Sep 22	INTEREST CHARGED CA INTEREST CHEDIDSUPFUD	\$1,070.93		\$22,043.95 CR
26 Sep 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$23,743.95 CR
30 Sep 22	SERVICE FEE L.S.F CHEDIDSUPFUD	\$150.00		\$23,593.95 CR
03 Oct 22	RENT CBA CHEDID SUPERFUND		\$1,700.00	\$25,293.95 CR
05 Oct 22	REFUND LANDTAXPMNT CBA		\$10,663.50	\$35,957.45 CR
10 Oct 22	RENT CBA		\$1,700.00	\$37,657.45 CR
17 Oct 22	RENT CBA		\$1,700.00	\$39,357.45 CR
17 Oct 22	JASONS SUPER CBA		\$2,083.34	\$41,440.79 CR
17 Oct 22	JAMIES SUPER CBA		\$2,083.34	\$43,524.13 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.