



Date Created: Mar 23, 2022 5:45:38 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$295,013.53 CR
Total Credits	\$175,812.65
Total Debits	\$300,540.00
<b>Closing Balance</b>	<b>\$170,286.18 CR</b>

**Transaction Listing starts****01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

Account Type	Savings
BSB Number	085-458
Account Number	15-981-0558

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
15 Jul 20	ONLINE L5484268468 SUPE TAX INV 18 19 KHOO SUPER	\$880.00		\$294,133.53 CR
15 Jul 20	ONLINE T7434765568 SUPER INV 2018 19 KHOO SUPER	\$5,804.00		\$288,329.53 CR
27 Jul 20	ONLINE B3994248432 PARK KHOO SUPER		\$739.00	\$289,068.53 CR
31 Jul 20	INTEREST CA INTEREST KHOO SUPER		\$101.56	\$289,170.09 CR
24 Aug 20	ONLINE K5588918150 PARK KHOO SUPER		\$739.95	\$289,910.04 CR
26 Aug 20	ONLINE C5704244152 SYDNEY AIRPORT KHOO SUPER	\$8,856.00		\$281,054.04 CR
31 Aug 20	INTEREST CA INTEREST KHOO SUPER		\$100.25	\$281,154.29 CR
01 Sep 20	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$281,154.29 CR
01 Sep 20	AS AT 01/09/2020 YOUR VARIABLE CR INTEREST RATE IS 0.410%		\$0.00	\$281,154.29 CR
30 Sep 20	INTEREST CA INTEREST KHOO SUPER		\$94.74	\$281,249.03 CR
01 Oct 20	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$281,249.03 CR
01 Oct 20	AS AT 01/10/2020 YOUR VARIABLE CR INTEREST RATE IS 0.410%		\$0.00	\$281,249.03 CR
08 Oct 20	ONLINE Y4520725888 PARK KHOO SUPER		\$22,147.00	\$303,396.03 CR
30 Oct 20	INTEREST CA INTEREST KHOO SUPER		\$100.24	\$303,496.27 CR
02 Nov 20	AS AT 02/11/2020 YOUR VARIABLE CR INTEREST RATE IS 0.410%		\$0.00	\$303,496.27 CR
02 Nov 20	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$303,496.27 CR
20 Nov 20	ONLINE H5278264108 LINKED ACC TRNS KHOO SUPER		\$739.00	\$304,235.27 CR

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**Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Nov 20	AS AT 20/11/2020 YOUR VARIABLE CR INTEREST RATE IS 0.260%		\$0.00	\$304,235.27 CR
20 Nov 20	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$304,235.27 CR
30 Nov 20	INTEREST CA INTEREST KHOO SUPER		\$93.26	\$304,328.53 CR
01 Dec 20	AS AT 01/12/2020 YOUR VARIABLE CR INTEREST RATE IS 0.260%		\$0.00	\$304,328.53 CR
01 Dec 20	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$304,328.53 CR
07 Dec 20	ONLINE Z7179505609 PARK KHOO SUPER		\$740.00	\$305,068.53 CR
31 Dec 20	INTEREST CA INTEREST KHOO SUPER		\$67.32	\$305,135.85 CR
04 Jan 21	AS AT 04/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.260%		\$0.00	\$305,135.85 CR
04 Jan 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$305,135.85 CR
11 Jan 21	ONLINE T5489735341 PARK KHOO SUPER		\$6,739.00	\$311,874.85 CR
19 Jan 21	INTERNET TRANSFER NABTRADE:CE9737958	\$150,000.00		\$161,874.85 CR
28 Jan 21	ONLINE R9944948573 SAW KEE INCOME STR KHOO SUPER	\$10,000.00		\$151,874.85 CR
29 Jan 21	INTEREST CA INTEREST KHOO SUPER		\$53.14	\$151,927.99 CR
29 Jan 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$151,927.99 CR
29 Jan 21	AS AT 29/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		\$0.00	\$151,927.99 CR
01 Feb 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$151,927.99 CR
01 Feb 21	AS AT 01/02/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		\$0.00	\$151,927.99 CR
24 Feb 21	ONLINE R4255264113 PARK KHOO SUPER		\$1,493.00	\$153,420.99 CR
26 Feb 21	INTEREST CA INTEREST KHOO SUPER		\$17.49	\$153,438.48 CR
01 Mar 21	INTERNET TRANSFER NABTRADE:CE1002385		\$106,548.00	\$259,986.48 CR
01 Mar 21	AS AT 01/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		\$0.00	\$259,986.48 CR
01 Mar 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$259,986.48 CR
09 Mar 21	AS AT 09/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		\$0.00	\$259,986.48 CR
09 Mar 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$259,986.48 CR
10 Mar 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$259,986.48 CR
10 Mar 21	AS AT 10/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$259,986.48 CR
10 Mar 21	ONLINE E7756234221 SAW KEE SUPER PAYM KHOO SUPER	\$50,000.00		\$209,986.48 CR
23 Mar 21	ONLINE W6082434800 PARK KHOO SUPER		\$5,753.00	\$215,739.48 CR
23 Mar 21	ONLINE V6662474875 SAW KEE INCOME STR KHOO SUPER	\$25,000.00		\$190,739.48 CR
31 Mar 21	INTEREST CA INTEREST KHOO SUPER		\$12.67	\$190,752.15 CR
01 Apr 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$190,752.15 CR

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01 Apr 21	AS AT 01/04/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$190,752.15 CR
06 Apr 21	ONLINE Q1932755786 PARK KHOO SUPER		\$20,269.00	\$211,021.15 CR
09 Apr 21	ONLINE F5601976254 LINKED ACC TRNS KHOO SUPER		\$2,000.00	\$213,021.15 CR
30 Apr 21	INTEREST CA INTEREST KHOO SUPER		\$1.71	\$213,022.86 CR
03 May 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$213,022.86 CR
03 May 21	AS AT 03/05/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$213,022.86 CR
10 May 21	ONLINE K0451938169 PARK KHOO SUPER		\$5,754.00	\$218,776.86 CR
31 May 21	INTEREST CA INTEREST KHOO SUPER		\$1.84	\$218,778.70 CR
01 Jun 21	AS AT 01/06/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		\$0.00	\$218,778.70 CR
01 Jun 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$218,778.70 CR
07 Jun 21	ONLINE N6845497716 PARK KHOO SUPER		\$753.00	\$219,531.70 CR
07 Jun 21	ONLINE C2245515916 SAW KEE INCOME STR KHOO SUPER	\$50,000.00		\$169,531.70 CR
24 Jun 21	ONLINE S3263916527 PARK KHOO SUPER		\$753.00	\$170,284.70 CR
30 Jun 21	INTEREST CA INTEREST KHOO SUPER		\$1.48	\$170,286.18 CR

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