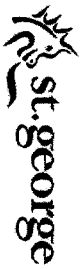


Retirement Access Plus CHO

BSB 112-879 Acc 109 313 633

\$338,203.84
Available balance:
\$338,203.84

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$338,203.84
16/05/2022	Directshares C19089299	Deposits		\$9,280.05	\$338,203.84
13/05/2022	Hammondcare Gro 2417716A	Bills & Payments	\$25.77		\$328,923.79
10/05/2022	Cha Cr Card Print 4052215201755702	Bills & Payments	\$250.00		\$328,949.56
10/05/2022	Gen11Stgeorges 0008612170	Investments & Interest		\$246.58	\$329,199.56
10/05/2022	Directshares C19005908	Deposits		\$28,568.54	\$328,952.98
10/05/2022	Directshares C19006328	Deposits		\$5,977.94	\$300,384.44
09/05/2022	Internet Deposit 09May17:26 2022 Pension Payment	Deposits		\$27,500.00	\$294,406.50
09/05/2022	Internet Deposit 09May17:24 2021 Pension Payment	Deposits		\$18,250.00	\$266,906.50
30/04/2022	Credit Interest	Deposits		\$20.24	\$248,656.50
29/04/2022	Hammondcare Gro 2417716A	Bills & Payments	\$17.18		\$248,636.26
28/04/2022	Cost Of Living @21K5999206034935X	Deposits		\$250.00	\$248,653.44
	Opening Balance				\$248,403.44



Retirement Access Plus CHQ

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28/04/2022	Cost Of Living @21K5999206034935X	Deposits		\$250.00	\$248,653.44
	Opening Balance				\$248,403.44