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9/04/2022	0/04/2022	9/05/2022	9/05/2022	0/05/2022	0/05/2022	0/05/2022	0/05/2022	3/05/2022	6/05/2022		Date	Retirement
Hammondcare Grou 2417716A	Credit Interest	Internet Deposit 09May17:24 2021 Pension Payment	Internet Deposit 09May17:26 2022 Pension Payment	Directshares C19006328	Directshares C19005908	Cen111Stgeorges 0008612170	Cba Cr Card Pmnt 4052215201755702	Hammondcare Grou 2417716A	Directshares C19089299	Closing Balance	Dascription	Retirement Access Plus CHQ BSB 112-879 Acc 109 313 633
Bills & Payments	Deposits	Deposits	Deposits	Deposits	Deposits	Investments & Interest	Bills & Payments	Bills & Payments	Deposits		Category	
\$17.18							\$250.00	\$25.77			Debit	
	\$20.24	\$18,250.00	\$27,500.00	\$5,977.94	\$28,568.54	\$246.58			\$9,280.05		Credit	
\$248,636.26	\$248,656.50	\$266,906.50	\$294,406.50	\$300,384.44	\$328,952.98	\$329,199.56	\$328,949.56	\$328,923.79	\$338,203.84	\$338,203.84	Səlanca	\$338,203.84 Available balance: \$338,203.84
	care Grou Bills & Payments \$17.18	Credit Interest Deposits \$20.24 Hammondcare Grou 2417716A Bills & Payments \$17.18	Internet Deposit 09May17:24Deposits\$18,250.002021 Pension PaymentDeposits\$20.24Credit InterestDeposits\$20.24Hammondcare GrouBills & Payments\$17.18	Internet Deposit 09May17:26 2022 Pension Payment Internet Deposit 09May17:24 2021 Pension Payment Credit Interest Hammondcare Grou 2417716A Deposits Deposits \$27,500.00 \$18,250.00 \$18,250.00 \$20.24	DirectsharesDirectshares\$5,977.94C19006328C19006328\$5,977.94Internet Deposit 09May17:26Deposits\$27,500.002022 Pension PaymentDeposits\$18,250.002021 Pension PaymentDeposits\$18,250.00Credit InterestDeposits\$20.24Hammondcare GrouBills & Payments\$17.18	Directshares C19005908Deposits\$28,568.54Directshares C19006328Deposits\$5,977.94Internet Deposit 09May17:26 2022 Pension PaymentDeposits\$27,500.00Internet Deposit 09May17:24 2021 Pension PaymentDeposits\$18,250.00Credit Interest Hammondcare GrouDeposits\$18,250.002417716ABills & Payments\$17.18	Cen111Stgeorges 0008612170Investments & Interest\$246.58Directshares C19005908Deposits\$28,568.54Directshares C19006328Deposits\$5,977.94Internet Deposit 09May17:26 2022 Pension PaymentDeposits\$27,500.00Internet Deposit 09May17:24 2021 Pension PaymentDeposits\$18,250.00Credit Interest Credit InterestDeposits\$18,250.00Ballis & Payments\$17.18	Cba Cr Card Pmnt 4052215201755702 Cen111Stgeoriges 0008612170 Directshares C19005908 Directshares C19006328 Internet Deposit 09May17:26 2022 Pension Payment Internet Deposit 09May17:24 2021 Pension Payment Credit Interest Credit Interest Peposits Deposits Deposits Deposits Seposits S	Hammondcare Grout Bills & Payments \$25.77 Cba Cr Card Pmnt 4052215201755702 \$250.00 Cen111Stgeorges Investments & Interest \$250.00 Directshares Deposits \$250.00 Directshares Deposits \$250.00 C19005308 Deposits \$250.00 Directshares Deposits \$250.00 C19006328 Deposits \$5,977.94 Internet Deposit 09May17:26 Deposits \$27,500.00 2022 Pension Payment Deposits \$18,250.00 Credit Interest Deposits \$20.24 Hammondcare Grou Bills & Payments \$17.18	Directshares Deposits \$9,280.05 C19089299 Bills & Payments \$25.77 Hammondcare Grou Bills & Payments \$25.77 2417716A Bills & Payments \$25.00 Cba Cr Card Pmnt \$250.00 \$250.00 4052215201755702 Investments & Interest \$250.00 Cen111Stgeorges Investments & Interest \$250.00 Directshares C19005908 \$28,568.54 Directshares C19005908 \$5,977.94 Directshares C19006328 \$5,977.94 Internet Deposit 09May17:24 Deposits \$27,500.00 2022 Pension Payment \$27,500.00 Internet Deposit 09May17:24 Bills & Payments \$18,250.00 Credit Interest Deposits \$20.24 Hammondcare Grou Bills & Payments \$17.18	Closing Balance Deposits \$9,280.05 C19089299 Billis & Payments \$9,280.05 Hammondcare Grou Billis & Payments \$25.77 2417716A Billis & Payments \$25.77 CDa Cr Card Pmnt Billis & Payments \$250.00 4052215201755702 Investments & Interest \$250.00 Cen1115tgeorges Investments & Interest \$250.00 Directshares C19006512170 Peposits Directshares C19006528 \$28,568.54 Directshares Deposits \$5,977.94 Internet Deposit 09May17:26 Deposits \$57,500.00 Internet Deposit 09May17:24 Deposits \$18,250.00 2021 Pension Payment Deposits \$18,250.00 Credit Interest Deposits \$20,250.00	Closing Balance Category Debit Crodit \$33 Directshares Directshares \$33 \$35 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34



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9/04/2022	0/04/2022	9/05/2022	9/05/2022	0/05/2022	0/05/2022	0/05/2022	0/05/2022	3/05/2022	6/05/2022		Date	Retirement
Hammondcare Grou 2417716A	Credit Interest	Internet Deposit 09May17:24 2021 Pension Payment	Internet Deposit 09May17:26 2022 Pension Payment	Directshares C19006328	Directshares C19005908	Cen111Stgeorges 0008612170	Cba Cr Card Pmnt 4052215201755702	Hammondcare Grou 2417716A	Directshares C19089299	Closing Balance	Dascription	Retirement Access Plus CHQ BSB 112-879 Acc 109 313 633
Bills & Payments	Deposits	Deposits	Deposits	Deposits	Deposits	Investments & Interest	Bills & Payments	Bills & Payments	Deposits		Category	
\$17.18							\$250.00	\$25.77			Debit	
	\$20.24	\$18,250.00	\$27,500.00	\$5,977.94	\$28,568.54	\$246.58			\$9,280.05		Credit	
\$248,636.26	\$248,656.50	\$266,906.50	\$294,406.50	\$300,384.44	\$328,952.98	\$329,199.56	\$328,949.56	\$328,923.79	\$338,203.84	\$338,203.84	Səlanca	\$338,203.84 Available balance: \$338,203.84
	care Grou Bills & Payments \$17.18	Credit Interest Deposits \$20.24 Hammondcare Grou 2417716A Bills & Payments \$17.18	Internet Deposit 09May17:24Deposits\$18,250.002021 Pension PaymentDeposits\$20.24Credit InterestDeposits\$20.24Hammondcare GrouBills & Payments\$17.18	Internet Deposit 09May17:26 2022 Pension Payment Internet Deposit 09May17:24 2021 Pension Payment Credit Interest Hammondcare Grou 2417716A Deposits Deposits \$27,500.00 \$18,250.00 \$18,250.00 \$18,250.00 \$17.18	DirectsharesDirectshares\$5,977.94C19006328C19006328\$5,977.94Internet Deposit 09May17:26Deposits\$27,500.002022 Pension PaymentDeposits\$18,250.002021 Pension PaymentDeposits\$18,250.00Credit InterestDeposits\$20.24Hammondcare GrouBills & Payments\$17.18	DirectsharesDeposits\$28,568.54C19005908Deposits\$5,977.94DirectsharesC19006328\$5,977.94Internet Deposit 09May17:26Deposits\$27,500.002022 Pension PaymentPeposits\$27,500.00Internet Deposit 09May17:24Deposits\$18,250.002021 Pension PaymentDeposits\$18,250.00Credit InterestDeposits\$12.24Hammondcare GrouBills & Payments\$17.18	Cen111StgeorgesInvestments & Interest\$246.58D008612170Deposits\$28,568.54Directshares C19005908Deposits\$5,977.94Directshares C19006328Deposits\$5,977.94Internet Deposit 09May17:26 2022 Pension PaymentDeposits\$27,500.00Internet Deposit 09May17:24 2021 Pension PaymentDeposits\$18,250.00Credit Interest Credit InterestDeposits\$18,250.00Bills & Payments\$17.18	Cba Cr Card Pmnt 4052215201755702 Cen111Stgeorges 0008612170 Directshares C19005908 Directshares C19006328 Internet Deposit 09May17:26 2022 Pension Payment Internet Deposit 09May17:24 2021 Pension Payment Credit Interest Credit Interest Peposits Deposits Deposits Deposits Apyments Deposits Seposits Seposits Apyments Apyments Seposits Apyments Apposits Apyments Apyments Apyments Apyments Apposits Apyments Apyments Apyments Apyments Apposits Apyments Apyments Apyments Apposits Apposits Apyments Apposits Ap	Hammondcare Grou Bills & Payments \$25.77 Cba Cr Card Pmnt 4052215201755702 Bills & Payments \$250.00 Cen111Stgeorges Investments & Interest \$250.00 Directshares Deposits \$250.00 C19005908 Deposits \$250.00 Directshares Deposits \$250.00 C19006328 Deposits \$250.00 Internet Deposit 09May17:26 Deposits \$5,977.94 Internet Deposit 09May17:24 Deposits \$27,500.00 2021 Pension Payment Deposits \$18,250.00 Gredit Interest Deposits \$420.24 Hammondcare Grou Bills & Payments \$17.18	Directshares Deposits \$9,280.05 C19089299 Bills & Payments \$25.77 Hammondcare Grou Bills & Payments \$25.77 C417716A Bills & Payments \$25.77 Cba Cr Card Pmnt \$25.77 \$2417716A Cen111Stgeorges Investments & Interest \$250.00 Directshares C19005908 \$28,568.54 Directshares C19005908 \$5,977.94 Directshares C19006328 \$5,977.94 Internet Deposit 09May17:24 Deposits \$27,500.00 2022 Pension Payment \$27,500.00 Internet Deposit 09May17:24 Deposits \$18,250.00 2021 Pension Payment \$20,24 Hammondcare Grou Bills & Payments \$17.18	Closing Balance Deposits \$25.77 \$9,280.05 C19089299 Billis & Payments \$25.77 \$9,280.05 Hammondcare Grou Billis & Payments \$25.77 \$2417716A CDa Cr Card Pmnt Billis & Payments \$250.00 \$240.05 CEn111Stgeorges Investments & Interest \$250.00 \$246.58 CEn111Stgeorges Deposits \$28,568.54 Directshares C19006328 \$28,568.54 C19006328 Deposits \$5,977.94 Internet Deposit 09May17:26 Deposits \$27,500.00 Internet Deposit 09May17:24 Deposits \$27,500.00 2021 Pension Payment Deposits \$18,250.00 Credit Interest Deposits \$418,250.00	Closing Balance Category Debit Crodit \$33 Directshares Directshares \$33 \$35 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34 \$34