



Date Created: Jun 22, 2023 1:01:26 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$33,870.51 CR
Total Credits	\$1,866.89
Total Debits	\$0.00
Closing Balance	\$35,737.40 CR

Transaction Listing starts**23 February 2023****Transaction Listing ends****22 June 2023****Account Details**

Account Type	Savings
BSB Number	082-201
Account Number	89-485-8494

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Feb 23	INTEREST CA INTEREST STONE WANG		\$27.23	\$33,897.74 CR
17 Mar 23	AS AT 17/03/2023 YOUR VARIABLE CR INTEREST RATE IS 1.300%		\$0.00	\$33,897.74 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$33,897.74 CR
17 Mar 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$33,897.74 CR
28 Mar 23	INT23/01014111 WESFARMERS LTD STONE WANG HOLDI		\$1,043.68	\$34,941.42 CR
30 Mar 23	INT23/01077213 COLES GROUP LTD STONE WANG HOLDI		\$534.96	\$35,476.38 CR
31 Mar 23	INTEREST CA INTEREST STONE WANG		\$35.97	\$35,512.35 CR
04 Apr 23	INT23/00841375 TREASURY WINES STONE WANG HOLDI		\$18.00	\$35,530.35 CR
05 Apr 23	23AUD/00876043 CSL LTD DIVIDEND STONE WANG HOLDI		\$129.57	\$35,659.92 CR
28 Apr 23	INTEREST CA INTEREST STONE WANG		\$35.53	\$35,695.45 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$35,695.45 CR
31 May 23	INTEREST CA INTEREST STONE WANG		\$41.95	\$35,737.40 CR
02 Jun 23	AS AT 02/06/2023 YOUR VARIABLE CR INTEREST RATE IS 1.350%		\$0.00	\$35,737.40 CR
02 Jun 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$35,737.40 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.