



Date Created: Feb 07, 2022 11:45:57 AM

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

Opening Balance	\$0.00 CR
Total Credits	\$298,359.42
Total Debits	\$227,000.00
<b>Closing Balance</b>	<b>\$71,359.42 CR</b>

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

Account Type	Transaction Account
BSB Number	082-294
Account Number	21-099-4154

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
02 Jul 20	1771:108194109:2 MSF NABGSFA THE TRUSTEE FOR		\$149,026.86	\$149,026.86 CR
07 Jul 20	21030934 8610 MLC BENGEMMAXSMF		\$115,250.12	\$264,276.98 CR
08 Jul 20	ONLINE H1234755195 SHARES BENGEMMAXSMS	\$200,000.00		\$64,276.98 CR
17 Aug 20	PC140820-130240418 SUPERCHOICE P/L THE TRUSTEE FOR		\$427.50	\$64,704.48 CR
17 Aug 20	PC140820-130240417 SUPERCHOICE P/L THE TRUSTEE FOR		\$427.50	\$65,131.98 CR
14 Sep 20	PC110920-130264545 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$65,416.98 CR
14 Sep 20	PC110920-130264544 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$65,701.98 CR
01 Oct 20	SUPER THAT BOUNCED SUPER THAT BOUNC BENGEMMAXSMF		\$285.00	\$65,986.98 CR
15 Oct 20	PC141020-197184121 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$66,271.98 CR
15 Oct 20	PC141020-197184120 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$66,556.98 CR
12 Nov 20	PC111120-126588174 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$66,841.98 CR
12 Nov 20	PC111120-126588175 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$67,126.98 CR
10 Dec 20	PC091220-164182716 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$67,411.98 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
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- 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.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Dec 20	PC091220-164182717 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$67,696.98 CR
24 Dec 20	ONLINE D9336906953 LINKED ACC TRNS BENGEMMAXSMS	\$25,000.00		\$42,696.98 CR
21 Jan 21	PC200121-194956309 SUPERCHOICE P/L THE TRUSTEE FOR		\$427.50	\$43,124.48 CR
21 Jan 21	PC200121-194956310 SUPERCHOICE P/L THE TRUSTEE FOR		\$427.50	\$43,551.98 CR
22 Feb 21	PC190221-134811968 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$43,836.98 CR
22 Feb 21	PC190221-134811969 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$44,121.98 CR
15 Mar 21	PC120321-190615057 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$44,406.98 CR
15 Mar 21	PC120321-190615056 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$44,691.98 CR
21 Apr 21	PC200421-176128763 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$44,976.98 CR
21 Apr 21	PC200421-176128762 SUPERCHOICE P/L THE TRUSTEE FOR		\$285.00	\$45,261.98 CR
21 May 21	PC200521-198304782 SUPERCHOICE P/L THE TRUSTEE FOR		\$548.72	\$45,810.70 CR
26 May 21	ONLINE C2670705316 FUNDS RET 2 WR ACC DESMARAI S M		\$25,000.00	\$70,810.70 CR
23 Jun 21	PC220621-161605827 SUPERCHOICE P/L THE TRUSTEE FOR		\$548.72	\$71,359.42 CR
24 Jun 21	ONLINE S5224216036 LINKED ACC TRNS DESMARAI S K		\$2,000.00	\$73,359.42 CR
24 Jun 21	ONLINE B1603226136 LINKED ACC TRNS BENGEMMAXSMS	\$2,000.00		\$71,359.42 CR

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