



Date Created: May 16, 2023 10:47:06 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$111.26 CR
Total Credits	\$6,906.19
Total Debits	\$1,825.95
Closing Balance	\$5,191.50 CR

Transaction Listing starts 01 July 2021**Transaction Listing ends** 30 June 2022**Account Details**

Account Type	Transaction Account
BSB Number	083-230
Account Number	75-039-3464

Transaction Details

Date	Particulars	Debits	Credits	Balance
08 Jul 21	ATO003000014895105 ATO IMEMSA		\$60.85	\$172.11 CR
20 Jul 21	QUICKSPR3008986661 QUICKSUPER IMEMSA		\$447.45	\$619.56 CR
30 Jul 21	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$609.56 CR
31 Aug 21	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$599.56 CR
30 Sep 21	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$589.56 CR
22 Oct 21	PASCH2110180010530 PRECISION CH IMEMSA		\$267.00	\$856.56 CR
29 Oct 21	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$846.56 CR
30 Nov 21	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$836.56 CR
31 Dec 21	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$826.56 CR
17 Jan 22	PASCH2201110007750 PRECISION CH IMEMSA		\$396.00	\$1,222.56 CR
31 Jan 22	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$1,212.56 CR
28 Feb 22	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$1,202.56 CR
31 Mar 22	INTERNET BPAY COGB - RATES PAYMNTS1835313	\$715.95		\$476.61 CR
31 Mar 22	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$1,192.56 CR
20 Apr 22	PASCH2204130008146 PRECISION CH IMEMSA		\$219.60	\$696.21 CR
29 Apr 22	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$686.21 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$686.21 CR
31 May 22	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$676.21 CR
17 Jun 22	ATO004000016076814 ATO IMEMSA		\$15.29	\$691.50 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$691.50 CR
27 Jun 22	ONLINE B6075087339 TRANSFER IMEMSA		\$500.00	\$1,191.50 CR
27 Jun 22	INTERNET TRANSFER INV-26331	\$990.00		\$201.50 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.

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 22	ONLINE G8648007320 AKAPSALISSUPERCONT KAPSALIS A		\$5,000.00	\$5,201.50 CR
30 Jun 22	ACCOUNT FEES A.K.F. IMEMSA	\$10.00		\$5,191.50 CR

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