



Date Created: Jul 02, 2023 10:43:46 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$70,130.23 CR
Total Credits	\$1,580,509.96
Total Debits	\$1,650,640.00
Closing Balance	\$0.19 CR

Transaction Listing starts 01 July 2022**Transaction Listing ends** 30 June 2023**Account Details**

Account Type	Transaction Account
BSB Number	085-005
Account Number	83-161-4310

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Jul 22	ONLINE E0575531086 SUPER DIAMAN SUPER	\$125.00		\$70,005.23 CR
14 Jul 22	ONLINE V7458752186 SUPER DIAMAN SUPER	\$600.00		\$69,405.23 CR
14 Jul 22	MQGXX IPO TPP TRUST A/C MIZZENTOP PTY LT	\$69,400.00		\$5.23 CR
15 Jul 22	ONLINE D2950155222 SUPER 2 DIAMAN SUPER		\$56.00	\$61.23 CR
15 Jul 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%		\$0.00	\$61.23 CR
15 Jul 22	INTERNET BPAY ASIC 2290652935037	\$56.00		\$5.23 CR
19 Jul 22	ONLINE S6748574880 SUPER 2 DIAMAN SUPER		\$10,000.00	\$10,005.23 CR
19 Jul 22	QUICKSPR3254809522 QUICKSUPER DIAMANTIS SUPERA		\$4,923.47	\$14,928.70 CR
19 Jul 22	ONLINE K7635568163 SUPER DIAMAN SUPER	\$4,925.00		\$10,003.70 CR
19 Jul 22	ONLINE M2613067280 VISA1 PRIVATE DIAMAN SUPER	\$10,000.00		\$3.70 CR
04 Aug 22	001279878399 MQG PAYMENT MIZZENTOP PTY LT		\$3,500.00	\$3,503.70 CR
04 Aug 22	ONLINE C1173175794 SUPER DIAMAN SUPER	\$3,500.00		\$3.70 CR
12 Aug 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%		\$0.00	\$3.70 CR
16 Aug 22	QUICKSPR3276435919 QUICKSUPER DIAMANTIS SUPERA		\$6,596.37	\$6,600.07 CR
16 Aug 22	ONLINE T3239180689 SUPER DIAMAN SUPER	\$6,600.00		\$0.07 CR
05 Sep 22	ONLINE S4939931768 FOR ATO BILL DIAMAN SUPER		\$19,043.00	\$19,043.07 CR
05 Sep 22	INTERNET BPAY TAX OFFICE PAYMENTS 991314422747660	\$19,043.00		\$0.07 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
12 Sep 22	001282400273 MQGPF DST MIZZENTOP PTY LT		\$560.19	\$560.26 CR
12 Sep 22	ONLINE W2859752665 SUPER DIAMAN SUPER	\$560.00		\$0.26 CR
13 Sep 22	QUICKSPR3297646804 QUICKSUPER DIAMANTIS SUPERA		\$5,010.89	\$5,011.15 CR
13 Sep 22	ONLINE M1639508204 SUPER DIAMAN SUPER	\$5,000.00		\$11.15 CR
16 Sep 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%		\$0.00	\$11.15 CR
21 Sep 22	ATO99131442274I001 ATO MIZZENTOP PTY LT		\$320.00	\$331.15 CR
23 Sep 22	ONLINE D3939762147 SUPER DIAMAN SUPER	\$325.00		\$6.15 CR
28 Sep 22	ONLINE D2953541259 FOR TD DIAMAN SUPER		\$225,000.00	\$225,006.15 CR
28 Sep 22	TO NEW TD 448869038	\$225,000.00		\$6.15 CR
10 Oct 22	ONLINE T5004598847 SUPER 2 DIAMAN SUPER		\$4,200.00	\$4,206.15 CR
10 Oct 22	CRASE CONSULTING S3207071547 CRASE INV 221868	\$4,202.00		\$4.15 CR
11 Oct 22	QUICKSPR3318959016 QUICKSUPER DIAMANTIS SUPERA		\$872.78	\$876.93 CR
11 Oct 22	ONLINE T1894561320 SUPER DIAMAN SUPER	\$875.00		\$1.93 CR
14 Oct 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%		\$0.00	\$1.93 CR
08 Nov 22	QUICKSPR3341177251 QUICKSUPER DIAMANTIS SUPERA		\$706.87	\$708.80 CR
08 Nov 22	ONLINE W7307548459 SUPER DIAMAN SUPER	\$705.00		\$3.80 CR
11 Nov 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%		\$0.00	\$3.80 CR
14 Nov 22	INTERNET BPAY TAX OFFICE PAYMENTS 551000955063156621	\$1,425.92		\$5,432.88 CR
14 Nov 22	INTERNET BPAY TAX OFFICE PAYMENTS 001991314422746260	\$5,432.00		\$0.88 CR
14 Nov 22	ONLINE L1934165984 SUPER 2 DIAMAN SUPER		\$5,430.00	\$5,433.80 CR
14 Nov 22	ONLINE V0449077184 SUPER 2 DIAMAN SUPER		\$1,425.00	\$6,858.80 CR
06 Dec 22	QUICKSPR3362032355 QUICKSUPER DIAMANTIS SUPERA		\$614.13	\$615.01 CR
06 Dec 22	ONLINE Y9894991031 SUPER DIAMAN SUPER	\$600.00		\$15.01 CR
12 Dec 22	001286751184 MQGPF DST MIZZENTOP PTY LT		\$941.27	\$956.28 CR
12 Dec 22	ONLINE R6306001846 SUPER DIAMAN SUPER	\$955.00		\$1.28 CR
13 Dec 22	001286048641 MQG ITM DIV MIZZENTOP PTY LT		\$3,750.00	\$3,751.28 CR
13 Dec 22	ONLINE X3094180828 SUPER DIAMAN SUPER	\$3,750.00		\$1.28 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$1.28 CR
28 Dec 22	PRINCIPAL MATURED FROM A/C 44-886-9038		\$225,000.00	\$225,001.28 CR
28 Dec 22	T/D INTEREST FROM A/C 44-886-9038		\$1,795.07	\$226,796.35 CR
28 Dec 22	ONLINE Q5179598323 SUPER DIAMAN SUPER	\$226,750.00		\$46.35 CR
03 Jan 23	ONLINE R8620155488 SUPER 2 DIAMAN SUPER		\$300.00	\$346.35 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
03 Jan 23	SUPER AUDITS T8220581834 DIAMANTIS SUPER	\$330.00		\$16.35 CR
17 Jan 23	QUICKSPR3389922647 QUICKSUPER DIAMANTIS SUPERA		\$506.49	\$522.84 CR
17 Jan 23	ONLINE E6418531991 SUPER DIAMAN SUPER	\$520.00		\$2.84 CR
30 Jan 23	ONLINE Z7379742028 SUPER 2 DIAMAN SUPER		\$50,000.00	\$50,002.84 CR
30 Jan 23	ONLINE Z5695591128 SEAGULL 79 LOAN DIAMAN SUPER	\$50,000.00		\$2.84 CR
31 Jan 23	QUICKSPR3399395575 QUICKSUPER DIAMANTIS SUPERA		\$403.28	\$406.12 CR
31 Jan 23	ONLINE E6178511605 SUPRT DIAMAN SUPER	\$405.00		\$1.12 CR
17 Feb 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%		\$0.00	\$1.12 CR
28 Feb 23	QUICKSPR3420047856 QUICKSUPER DIAMANTIS SUPERA		\$853.33	\$854.45 CR
28 Feb 23	ONLINE D4442051816 SUPER DIAMAN SUPER	\$850.00		\$4.45 CR
13 Mar 23	001291651037 MQGPF DST MIZZENTOP PTY LT		\$1,010.60	\$1,015.05 CR
13 Mar 23	ONLINE K1744961740 SUPER DIAMAN SUPER	\$1,010.00		\$5.05 CR
17 Mar 23	ONLINE A0782155622 SUPER IAS DIAMAN SUPER		\$4,005.00	\$4,010.05 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$4,010.05 CR
17 Mar 23	INTERNET BPAY TAX OFFICE PAYMENTS 001991314422746260	\$4,006.08		\$3.97 CR
28 Mar 23	QUICKSPR3440763699 QUICKSUPER DIAMANTIS SUPERA		\$556.51	\$560.48 CR
29 Mar 23	ONLINE Y8474558202 SUPER DIAMAN SUPER	\$560.00		\$0.48 CR
26 Apr 23	QUICKSPR3461996306 QUICKSUPER DIAMANTIS SUPERA		\$578.18	\$578.66 CR
26 Apr 23	ONLINE R9269100329 SUPER DIAMAN SUPER	\$575.00		\$3.66 CR
09 May 23	QUICKSPR3472088214 QUICKSUPER DIAMANTIS SUPERA		\$1.75	\$5.41 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$5.41 CR
23 May 23	QUICKSPR3482806965 QUICKSUPER DIAMANTIS SUPERA		\$362.41	\$367.82 CR
29 May 23	ONLINE Z0532150785 SUPER DIAMAN SUPER	\$365.00		\$2.82 CR
13 Jun 23	001297380225 MQGPF DST MIZZENTOP PTY LT		\$1,096.72	\$1,099.54 CR
13 Jun 23	ONLINE B8615594933 SUPER DIAMAN SUPER	\$1,095.00		\$4.54 CR
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$4.54 CR
20 Jun 23	ONLINE R1601792037 SUPER DIAMAN SUPER	\$1,095.00		\$1,090.46 DR
20 Jun 23	QUICKSPR3504006512 QUICKSUPER		\$1,090.65	\$0.19 CR
29 Jun 23	ONLINE P6010564147 SUPER 2 FOR TD DIAMAN SUPER		\$1,000,000.00	\$1,000,000.19 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
29 Jun 23	TERM DEPOSIT TO A/C 424769040	\$1,000,000.00		\$0.19 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.