



Date Created: Jul 02, 2023 10:45:16 AM

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

Opening Balance	\$53,259.12 CR
Total Credits	\$1,346,210.27
Total Debits	\$1,387,959.00
<b>Closing Balance</b>	<b>\$11,510.39 CR</b>

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

Account Type	Savings
BSB Number	085-005
Account Number	83-038-2634

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
01 Jul 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$53,259.12 CR
01 Jul 22	AS AT 01/07/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200%		\$0.00	\$53,259.12 CR
06 Jul 22	ONLINE T2654170356 SMD SUPER GRADY P*L		\$1,000.00	\$54,259.12 CR
14 Jul 22	ONLINE V7458752186 SUPER DIAMAN SUPER		\$600.00	\$54,859.12 CR
14 Jul 22	ONLINE E0575531086 SUPER DIAMAN SUPER		\$125.00	\$54,984.12 CR
15 Jul 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%		\$0.00	\$54,984.12 CR
15 Jul 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$54,984.12 CR
15 Jul 22	AS AT 15/07/2022 YOUR VARIABLE CR INTEREST RATE IS 0.300%		\$0.00	\$54,984.12 CR
15 Jul 22	ONLINE D2950155222 SUPER 2 DIAMAN SUPER	\$56.00		\$54,928.12 CR
19 Jul 22	ONLINE K7635568163 SUPER DIAMAN SUPER		\$4,925.00	\$59,853.12 CR
19 Jul 22	ONLINE K0616067217 SMD SUPER GRADY P*L		\$1,000.00	\$60,853.12 CR
19 Jul 22	ONLINE S6748574880 SUPER 2 DIAMAN SUPER	\$10,000.00		\$50,853.12 CR
22 Jul 22	VTS50/00802000 VTS DIVIDEND MIZZENTOP PTY LT		\$576.57	\$51,429.69 CR
22 Jul 22	ONLINE N3717031587 SMD SMSF PENSION DIAMAN SUPER	\$500.00		\$50,929.69 CR
29 Jul 22	INTEREST CA INTEREST DIAMAN SUPER		\$10.42	\$50,940.11 CR
29 Jul 22	ONLINE B5453155957 SMD SMSF PENSION DIAMAN SUPER	\$500.00		\$50,440.11 CR
02 Aug 22	ONLINE P0053712987 SMD SUPER GRADY P*L		\$1,000.00	\$51,440.11 CR
04 Aug 22	ONLINE C1173175794 SUPER DIAMAN SUPER		\$3,500.00	\$54,940.11 CR

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05 Aug 22	ONLINE N9053558406 SMD SMSF PENSION DIAMAN SUPER	\$500.00		\$54,440.11 CR
12 Aug 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%		\$0.00	\$54,440.11 CR
12 Aug 22	ONLINE Q1837564433 SMD SMSF PENSION DIAMAN SUPER	\$500.00		\$53,940.11 CR
16 Aug 22	ONLINE T3239180689 SUPER DIAMAN SUPER		\$6,600.00	\$60,540.11 CR
16 Aug 22	ONLINE K1309135800 SMD SUPER GRADY P*L		\$1,000.00	\$61,540.11 CR
19 Aug 22	AS AT 19/08/2022 YOUR VARIABLE CR INTEREST RATE IS 0.600%		\$0.00	\$61,540.11 CR
19 Aug 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$61,540.11 CR
19 Aug 22	ONLINE F3809105338 SMD SMSF PENSION DIAMAN SUPER	\$500.00		\$61,040.11 CR
25 Aug 22	AUG22/00807879 GOODMAN GROUP MIZZENTOP PTY LT		\$750.00	\$61,790.11 CR
26 Aug 22	ONLINE Y7739564435 SMD SMSF PENSION DIAMAN SUPER	\$500.00		\$61,290.11 CR
30 Aug 22	ONDCPROPDIS KJD ONDC PROPERTY MIZZENTOP PTY LT		\$7,306.00	\$68,596.11 CR
30 Aug 22	ONLINE H1659105556 SMD SUPER GRADY P*L		\$1,000.00	\$69,596.11 CR
31 Aug 22	INTEREST CA INTEREST DIAMAN SUPER		\$21.58	\$69,617.69 CR
02 Sep 22	ONLINE N4353782526 SMD SMSF PENSION DIAMAN SUPER	\$500.00		\$69,117.69 CR
02 Sep 22	ONLINE W5117037174 SMD SUPER DRAWING DIAMAN SUPER	\$15,000.00		\$54,117.69 CR
05 Sep 22	ONLINE S4939931768 FOR ATO BILL DIAMAN SUPER	\$19,043.00		\$35,074.69 CR
12 Sep 22	ONLINE W2859752665 SUPER DIAMAN SUPER		\$560.00	\$35,634.69 CR
13 Sep 22	ONLINE M1639508204 SUPER DIAMAN SUPER		\$5,000.00	\$40,634.69 CR
13 Sep 22	ONLINE S9787514345 SMD SUPER GRADY P*L		\$1,000.00	\$41,634.69 CR
16 Sep 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%		\$0.00	\$41,634.69 CR
21 Sep 22	AUI22/00117852 RIO TINTO LTD MIZZENTOP PTY LT		\$1,918.50	\$43,553.19 CR
21 Sep 22	001282256220 TLS FNL DIV MIZZENTOP PTY LT		\$1,700.00	\$45,253.19 CR
23 Sep 22	PRINCIPAL MATURED FROM A/C 87-665-2871		\$200,000.00	\$245,253.19 CR
23 Sep 22	T/D INTEREST FROM A/C 87-665-2871		\$579.73	\$245,832.92 CR
23 Sep 22	ONLINE D3939762147 SUPER DIAMAN SUPER		\$325.00	\$246,157.92 CR
27 Sep 22	ONLINE D6039501797 SMD SUPER GRADY P*L		\$1,000.00	\$247,157.92 CR
28 Sep 22	ONLINE D2953541259 FOR TD DIAMAN SUPER	\$225,000.00		\$22,157.92 CR
30 Sep 22	INTEREST CA INTEREST DIAMAN SUPER		\$37.51	\$22,195.43 CR
10 Oct 22	ONLINE T5004598847 SUPER 2 DIAMAN SUPER	\$4,200.00		\$17,995.43 CR
11 Oct 22	ONLINE D1788097146 SMD SUPER GRADY P*L		\$1,000.00	\$18,995.43 CR

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Date	Particulars	Debits	Credits	Balance
11 Oct 22	ONLINE T1894561320 SUPER DIAMAN SUPER		\$875.00	\$19,870.43 CR
14 Oct 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%		\$0.00	\$19,870.43 CR
21 Oct 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$19,870.43 CR
21 Oct 22	AS AT 21/10/2022 YOUR VARIABLE CR INTEREST RATE IS 0.850%		\$0.00	\$19,870.43 CR
24 Oct 22	VTS51/00801989 VTS DIVIDEND MIZZENTOP PTY LT		\$660.40	\$20,530.83 CR
25 Oct 22	ONLINE Y4706762954 SMD SUPER GRADY P*L		\$1,000.00	\$21,530.83 CR
31 Oct 22	INTEREST CA INTEREST DIAMAN SUPER		\$12.08	\$21,542.91 CR
08 Nov 22	ONLINE D6249712956 SMD SUPER GRADY P*L		\$1,000.00	\$22,542.91 CR
08 Nov 22	ONLINE W7307548459 SUPER DIAMAN SUPER		\$705.00	\$23,247.91 CR
11 Nov 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%		\$0.00	\$23,247.91 CR
14 Nov 22	ONLINE V0449077184 SUPER 2 DIAMAN SUPER	\$1,425.00		\$21,822.91 CR
14 Nov 22	ONLINE L1934165984 SUPER 2 DIAMAN SUPER	\$5,430.00		\$16,392.91 CR
18 Nov 22	AS AT 18/11/2022 YOUR VARIABLE CR INTEREST RATE IS 0.950%		\$0.00	\$16,392.91 CR
18 Nov 22	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$16,392.91 CR
22 Nov 22	ONLINE H6428223629 SMD SUPER GRADY P*L		\$1,000.00	\$17,392.91 CR
30 Nov 22	INTEREST CA INTEREST DIAMAN SUPER		\$14.11	\$17,407.02 CR
06 Dec 22	ONLINE V7134528261 SMD SUPER GRADY P*L		\$1,000.00	\$18,407.02 CR
06 Dec 22	ONLINE Y9894991031 SUPER DIAMAN SUPER		\$600.00	\$19,007.02 CR
12 Dec 22	ONLINE R6306001846 SUPER DIAMAN SUPER		\$955.00	\$19,962.02 CR
13 Dec 22	ONLINE X3094180828 SUPER DIAMAN SUPER		\$3,750.00	\$23,712.02 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$23,712.02 CR
20 Dec 22	ONLINE W5418223042 SMD SUPER GRADY P*L		\$1,000.00	\$24,712.02 CR
28 Dec 22	ONLINE Q5179598323 SUPER DIAMAN SUPER		\$226,750.00	\$251,462.02 CR
28 Dec 22	ONLINE N8695554777 SMD SUPER DRAWING DIAMAN SUPER	\$50,000.00		\$201,462.02 CR
30 Dec 22	INTEREST CA INTEREST DIAMAN SUPER		\$26.15	\$201,488.17 CR
03 Jan 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$201,488.17 CR
03 Jan 23	AS AT 03/01/2023 YOUR VARIABLE CR INTEREST RATE IS 0.950%		\$0.00	\$201,488.17 CR
03 Jan 23	ONLINE R8620155488 SUPER 2 DIAMAN SUPER	\$300.00		\$201,188.17 CR
09 Jan 23	ONLINE M9536037106 SMD SUPER GRADY P*L		\$1,000.00	\$202,188.17 CR
17 Jan 23	ONLINE Q5020061668 SMD SUPER GRADY P*L		\$1,000.00	\$203,188.17 CR
17 Jan 23	ONLINE E6418531991 SUPER DIAMAN SUPER		\$520.00	\$203,708.17 CR
25 Jan 23	VTS52/00801967 VTS DIVIDEND MIZZENTOP PTY LT		\$700.89	\$204,409.06 CR
30 Jan 23	ONLINE Z7379742028 SUPER 2 DIAMAN SUPER	\$50,000.00		\$154,409.06 CR
31 Jan 23	ONLINE D6118518307 SMD SUPER GRADY P*L		\$1,000.00	\$155,409.06 CR

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31 Jan 23	ONLINE E6178511605 SUPRT DIAMAN SUPER		\$405.00	\$155,814.06 CR
31 Jan 23	INTEREST CA INTEREST DIAMAN SUPER		\$167.53	\$155,981.59 CR
14 Feb 23	ONLINE B2881732680 SMD SUPER GRADY P*L		\$1,000.00	\$156,981.59 CR
17 Feb 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%		\$0.00	\$156,981.59 CR
17 Feb 23	AS AT 17/02/2023 YOUR VARIABLE CR INTEREST RATE IS 1.200%		\$0.00	\$156,981.59 CR
17 Feb 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$156,981.59 CR
24 Feb 23	FEB23/00808119 GOODMAN GROUP MIZZENTOP PTY LT		\$750.00	\$157,731.59 CR
28 Feb 23	ONLINE C6995594891 SMD SUPER GRADY P*L		\$1,000.00	\$158,731.59 CR
28 Feb 23	ONLINE D4442051816 SUPER DIAMAN SUPER		\$850.00	\$159,581.59 CR
28 Feb 23	INTEREST CA INTEREST DIAMAN SUPER		\$125.96	\$159,707.55 CR
13 Mar 23	ONLINE K1744961740 SUPER DIAMAN SUPER		\$1,010.00	\$160,717.55 CR
14 Mar 23	ONLINE J5542165928 SMD SUPER GRADY P*L		\$1,000.00	\$161,717.55 CR
17 Mar 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$161,717.55 CR
17 Mar 23	AS AT 17/03/2023 YOUR VARIABLE CR INTEREST RATE IS 1.300%		\$0.00	\$161,717.55 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$161,717.55 CR
17 Mar 23	ONLINE A0782155622 SUPER IAS DIAMAN SUPER	\$4,005.00		\$157,712.55 CR
22 Mar 23	S00013212341 REGAL PARTNERS MIZZENTOP PTY LT		\$760.00	\$158,472.55 CR
28 Mar 23	ONLINE Q2062195099 SMD SUPER GRADY P*L		\$1,000.00	\$159,472.55 CR
29 Mar 23	ONLINE Y8474558202 SUPER DIAMAN SUPER		\$560.00	\$160,032.55 CR
31 Mar 23	001293226720 TLS ITM DIV MIZZENTOP PTY LT		\$1,700.00	\$161,732.55 CR
31 Mar 23	INTEREST CA INTEREST DIAMAN SUPER		\$168.52	\$161,901.07 CR
11 Apr 23	ONLINE R7769165050 SMD SUPER GRADY P*L		\$1,000.00	\$162,901.07 CR
20 Apr 23	ATO009000017731669 ATO DIAMANTIS SUPERA		\$17,617.08	\$180,518.15 CR
20 Apr 23	AUF22/00116486 RIO TINTO LTD MIZZENTOP PTY LT		\$1,632.45	\$182,150.60 CR
26 Apr 23	ONLINE C1855190264 SMD SUPER GRADY P*L		\$1,000.00	\$183,150.60 CR
26 Apr 23	VTS53/00801944 VTS DIVIDEND MIZZENTOP PTY LT		\$610.58	\$183,761.18 CR
26 Apr 23	ONLINE R9269100329 SUPER DIAMAN SUPER		\$575.00	\$184,336.18 CR
28 Apr 23	INTEREST CA INTEREST DIAMAN SUPER		\$167.70	\$184,503.88 CR
09 May 23	ONLINE R3857091826 SMD SUPER GRADY P*L		\$1,000.00	\$185,503.88 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$185,503.88 CR
18 May 23	RCB18/00245239 RIO REPLACEMENT MIZZENTOP PTY LT		\$0.51	\$185,504.39 CR
23 May 23	ONLINE X5385981363 SMD SUPER GRADY P*L		\$1,000.00	\$186,504.39 CR
29 May 23	ONLINE Z0532150785 SUPER DIAMAN SUPER		\$365.00	\$186,869.39 CR

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31 May 23	INTEREST CA INTEREST DIAMAN SUPER		\$217.94	\$187,087.33 CR
02 Jun 23	AS AT 02/06/2023 YOUR VARIABLE CR INTEREST RATE IS 1.350%		\$0.00	\$187,087.33 CR
02 Jun 23	WHEN YOUR BALANCE IS \$10,000 OR MORE		\$0.00	\$187,087.33 CR
07 Jun 23	ONLINE F3345195641 SMD SUPER GRADY P*L		\$1,000.00	\$188,087.33 CR
13 Jun 23	ONLINE B8615594933 SUPER DIAMAN SUPER		\$1,095.00	\$189,182.33 CR
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$189,182.33 CR
20 Jun 23	ONLINE W0270011174 SMD SUPER GRADY P*L		\$1,000.00	\$190,182.33 CR
20 Jun 23	ONLINE R1601792037 SUPER DIAMAN SUPER		\$1,095.00	\$191,277.33 CR
28 Jun 23	ONLINE B2815561478 KJD NCC SUPER DIAMNTS PRAC		\$110,000.00	\$301,277.33 CR
28 Jun 23	ONLINE N3110578033 SMD NCC SUPER GRADY P*L		\$110,000.00	\$411,277.33 CR
28 Jun 23	ONLINE Q9519273375 KJD DOWNSIZER CONT DIAMNTIS K,S		\$300,000.00	\$711,277.33 CR
28 Jun 23	ONLINE E8851558675 SMD DOWNSIZER CONT DIAMNTIS K,S		\$300,000.00	\$1,011,277.33 CR
29 Jun 23	ONLINE P6010564147 SUPER 2 FOR TD DIAMAN SUPER	\$1,000,000.00		\$11,277.33 CR
30 Jun 23	FEE ACCOUNT 085-005830382634		\$233.06	\$11,510.39 CR

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