

TRANSACTION LISTING

302-100 9024322

BWAMI CASH MANAGEMENT ACCOUNT

Product

Account Nickname Everwise Super

Current Balance \$31,963.76

Available Balance \$31,963.76

DATE	NARRATIVE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28/05/2020	Everwise Super BW to MQ		-\$40,000.00		\$31,963.76
21/05/2020	EVERWISE SUPERAN PAYMENT			\$1.00	\$71,963.76
18/05/2020	Everwise super BW to MQ		-\$40,000.00		\$71,962.76
30/04/2020	CREDIT INTEREST			\$36.70	\$111,962.76
22/04/2020	transfer to Ubank		-\$10.00		\$111,926.06
31/03/2020	CREDIT INTEREST			\$62.05	\$111,936.06
28/02/2020	CREDIT INTEREST			\$73.66	\$111,874.01
27/02/2020	ATO ATO007000011733559			\$5,000.00	\$111,800.35
31/01/2020	CREDIT INTEREST			\$81.36	\$106,800.35