

Transaction listing

Keela-Wee Superannuation Fund
 25 Somers Street
 Cashmere QLD 4500

BSB number: 514-179
 Account number: 1467078

Available balance:
 \$8,038.04

Current balance:
 \$8,038.04

From: 14/08/2022 To: 15/08/2022

Date	Description	Debit	Credit	Running Balance
15/08/22	2022 Rego Reimburs Keela Wee Superannuation Fund	-	\$801.15	\$8,038.04
15/08/22	michael gillam ONLINE BANKING Reimb tax payment	\$751.80	-	\$7,236.89
15/08/22	MF & MA Gillam ONLINE BANKING Reimburse Car Insu	\$830.77	-	\$7,988.69
15/08/22	Direct Credit Niche Realty Pro 529648 RENT PAYMENT	-	\$673.79	\$8,819.46

SUNDRY DEBITOR PAID

SUNDRY CREDITOR PAID.

This is your transaction listing at the time of document generation. This is not an official statement. Please refer to your statements as the official record of your transaction history and account balance.