



Date Created: Sep 02, 2023 5:21:43 PM

**Account Balance Summary**

Opening Balance	\$87,918.69 CR
Total Credits	\$2,200.17
Total Debits	\$755.96
<b>Closing Balance</b>	<b>\$89,362.90 CR</b>

**Transaction Listing starts** 15 May 2023  
**Transaction Listing ends** 30 June 2023

**Account Details**

Account Type	Transaction Account
BSB Number	086-886
Account Number	94-247-3231

**Transaction Listing**

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
15 May 23	INTERNET TRANSFER CHALMERS	\$365.00	1865	\$87,553.69 CR
25 May 23	QUICKSPR3484568684 QUICKSUPER CHALMERS SUPERAN		\$1,058.14 0116-02	\$88,611.83 CR
30 May 23	INTERNET BPAY WATER CORPORATION WA9014003035	\$250.50	1850	\$88,361.33 CR
31 May 23	INTEREST		\$43.90 0575	\$88,405.23 CR
12 Jun 23	INTERNET BPAY SYNERGY 5275597119	\$140.46	1655	\$88,264.77 CR
26 Jun 23	QUICKSPR3508200505 QUICKSUPER CHALMERS SUPERAN		\$1,058.14 -02	\$89,322.91 CR
30 Jun 23	INTEREST		\$39.99	<b>\$89,362.90 CR</b>

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**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.