



Date	Transaction	Debit	Credit	Balance
01 Jun	Account Fee	5.00		\$6,297.01 CR
01 Jun	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$6,497.01 CR
01 Jun	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$6,277.01 CR
01 Jul	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$6,477.01 CR
01 Jul	Account Fee	5.00		\$6,472.01 CR
30 Jul	Transfer to xx8575 CommBank app Factory insurance	1,187.15		\$5,284.86 CR
01 Aug	Account Fee	5.00		\$5,279.86 CR
03 Aug	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$5,479.86 CR
04 Aug	Transfer to xx8575 CommBank app Woodbine asic	273.00		\$5,206.86 CR
01 Sep	Account Fee	5.00		\$5,201.86 CR
01 Sep	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$5,401.86 CR
22 Sep	2020 CLOSING BALANCE			\$5,401.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,467.87 CR		\$3,535.15		\$7,469.14		\$5,401.86 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
23 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

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Date	Transaction details	Amount	Balance
30 Sep 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$249.95	\$86,835.64
28 Sep 2021	Direct Credit 458106 COLES GROUP LTD FIN21/00917773	+\$39.20	\$87,085.59
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001263996788	+\$32.00	\$87,046.39
1 Sep 2021	Transfer to xx4082 CommBank app Oct nov dec21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Oct nov dec21	+\$2,750.00	\$89,764.39
1 Sep 2021	Transfer to xx4082 CommBank app Jun jul aug 21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Jul aug sep21	+\$2,750.00	\$89,764.39
1 Sep 2021	Transfer to xx4082 CommBank app Apr may jun21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Apr may jun21	+\$2,750.00	\$89,764.39
1 Sep 2021	Transfer to xx4082 CommBank app Jan feb mar 21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Rent jan feb mar21	+\$2,750.00	\$89,764.39
1 Sep 2021	Account Fee	-\$5.00	\$87,014.39
1 Sep 2021	Credit Interest	+\$0.74	\$87,019.39
1 Aug 2021	Account Fee	-\$5.00	\$87,018.65
1 Aug 2021	Credit Interest	+\$0.74	\$87,023.65
1 Jul 2021	Account Fee	-\$5.00	\$87,022.91
1 Jul 2021	Credit Interest	+\$0.72	\$87,027.91
1 Jun 2021	Account Fee	-\$5.00	\$87,027.19
1 Jun 2021	Credit Interest	+\$0.74	\$87,032.19
31 May 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$235.00	\$87,031.45
1 May 2021	Account Fee	-\$5.00	\$87,266.45
1 May 2021	Credit Interest	+\$0.72	\$87,271.45
30 Apr 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$235.00	\$87,270.73
1 Apr 2021	Account Fee	-\$5.00	\$87,505.73
1 Apr 2021	Credit Interest	+\$0.74	\$87,510.73
31 Mar 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$235.00	\$87,509.99



Date	Transaction details	Amount	Balance
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/00869320	+\$123.20	\$87,744.99
26 Mar 2021	Direct Credit 458108 GOLES GROUP LTD INT21/00920598	+\$46.20	\$87,821.79
26 Mar 2021	Direct Credit 088147 TLB ITM DIV 001257252784	+\$32.00	\$87,875.59
1 Mar 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$235.00	\$87,643.59
1 Mar 2021	Account Fee	-\$5.00	\$87,778.59
1 Mar 2021	Credit Interest	+\$0.67	\$87,789.59