

# TRANSACTION SEARCH RESULTS

**Account:** 302-162 1792359  
**Account Nickname:** ROGERS SUPER PROFIT TELENET  
**Date:** From 01/07/2020 to 30/06/2021  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$0.00  
**Closing Balance:** \$171,860.05

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	1792359	07/06/2021	RSF TO TELENET			\$11,000.00	\$171,860.05
302-162	1792359	01/06/2021	CREDIT INTEREST			\$6.39	\$160,860.05
302-162	1792359	03/05/2021	CREDIT INTEREST			\$7.05	\$160,853.66
302-162	1792359	01/04/2021	CREDIT INTEREST			\$6.61	\$160,846.61
302-162	1792359	02/03/2021	TRANSFER DEPOSIT		<del>-\$10.00</del>		\$160,840.00
302-162	1792359	02/03/2021	SUPER PROFIT			\$160,840.00	\$160,850.00
302-162	1792359	02/03/2021	BUS TELENET 302-162 1792359 FUNDING			<del>\$10.00</del>	\$10.00