

## Transaction search results

### search criteria

|                   |                               |
|-------------------|-------------------------------|
| account           | 302-162 0767325               |
| account nickname  | SUPER TUI TE SAVER            |
| date              | From 01/07/2022 to 31/05/2023 |
| transaction types | All Transaction Types         |
| closing balance   | \$8.78                        |

### Results

| BSB No. | Account No. | Transaction Date | Narration       | Cheque No. | Debit                   | Credit  | Account Balance    |
|---------|-------------|------------------|-----------------|------------|-------------------------|---------|--------------------|
| 302-162 | 0767325     | 01/05/2023       | CREDIT INTEREST |            |                         | \$0.01  | \$8.78             |
| 302-162 | 0767325     | 03/04/2023       | CREDIT INTEREST |            |                         | \$8.77  | \$8.77             |
| 302-162 | 0767325     | 22/03/2023       | Close           |            | \$12,978.68             |         | \$0.00             |
| 302-162 | 0767325     | 01/03/2023       | CREDIT INTEREST |            |                         | \$10.87 | \$12,978.68        |
| 302-162 | 0767325     | 01/02/2023       | CREDIT INTEREST |            |                         | \$10.81 | \$12,967.81        |
| 302-162 | 0767325     | 03/01/2023       | CREDIT INTEREST |            |                         | \$11.76 | \$12,957.00        |
| 302-162 | 0767325     | 01/12/2022       | CREDIT INTEREST |            |                         | \$9.75  | \$12,945.24        |
| 302-162 | 0767325     | 01/11/2022       | CREDIT INTEREST |            |                         | \$7.76  | \$12,935.49        |
|         |             |                  |                 |            | <b>Opening Balance:</b> |         | <b>\$12,912.68</b> |

| <b>BSB No.</b> | <b>Account No.</b> | <b>Transaction Date</b> | <b>Narration</b> | <b>Cheque No.</b> | <b>Debit</b> | <b>Credit</b>           | <b>Account Balance</b> |
|----------------|--------------------|-------------------------|------------------|-------------------|--------------|-------------------------|------------------------|
| 302-162        | 0767325            | 03/10/2022              | CREDIT INTEREST  |                   |              | \$6.27                  | \$12,927.73            |
| 302-162        | 0767325            | 01/09/2022              | CREDIT INTEREST  |                   |              | \$4.71                  | \$12,921.46            |
| 302-162        | 0767325            | 01/08/2022              | CREDIT INTEREST  |                   |              | \$2.80                  | \$12,916.75            |
| 302-162        | 0767325            | 01/07/2022              | CREDIT INTEREST  |                   |              | \$1.27                  | \$12,913.95            |
|                |                    |                         |                  |                   |              | <b>Opening Balance:</b> | <b>\$12,912.68</b>     |