

Auswide Bank Tax 2022

	COMP INT #179424 0.85%		3610.13	1188604
	#179424 428,330.93 Due 24JAN23 0.5%	RE-INVESTED		1188604
4-Jan-22	#179424 428,330.93 Due 24JAN23 0.65%	DEPOSIT ALTERED		1188604
	COMP INT #169662 0.85%		4331.30	1192935
	#169662 513,895.79 Due 29JAN23 0.55%	RE-INVESTED		1192935
9-Jan-22	#169662 513,895.79 Due 29JAN23 0.65%	DEPOSIT ALTERED		1192935
	STMT-GEN Paper for client #5540194			1192935
	COMP INT #166792 0.8%		2005.67	1194941
	#166792 252,714.12 Due 10MAR23 0.55%	RE-INVESTED		1194941
	TFR TO *****31S6 To-P G & L U HUTCHIESON		-30000	1164941
	#166792 \$30000 Part Redeemed % #166792 222,714.12 Due 10MAR23 0.55%			1164941
	#166792 222,714.12 Due 10MAR23 0.65%	DEPOSIT ALTERED		1164941