


Portfolio Cash Management - Cheque

BSB 112-879 Acc 028 093 528

 \$58,158.47
 Available balance:
 \$58,158.47

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$58,433.47
30/06/2020	Credit Interest	Deposits		\$0.38	\$58,433.47
16/06/2020	Directshares C10398171	Deposits		\$21,472.97	\$58,433.09
09/06/2020	Directshares C10261576	Deposits		\$5,867.25	\$36,960.12
05/06/2020	Directshares C10238277	Withdrawals & Transfers	\$5,661.89		\$31,092.87
30/05/2020	Credit Interest	Deposits		\$0.31	\$36,754.76
22/05/2020	Internet Withdrawal 22May17:46 Taxofficepayments	Withdrawals & Transfers	\$140.00		\$36,754.45
30/04/2020	Credit Interest	Deposits		\$0.34	\$36,894.45
28/04/2020	Ato Ato003000012136069	Government payments		\$259.00	\$36,894.11
	Opening Balance				\$36,635.11