



N1 pending
only transaction listing available

Data feed from account opening
Feed balanced in Class \$566,631.81

Brenda Wishey

Westpac Business Cash Reserve Statement of recent transactions

KEARLAND SUPER PTY LTD
7 PEACHDALE ST
TINGALPA, QLD, 4173
AU

Account/Card number
034-053 486089

Account opened:16-May-2023

Transactions

This statement covers transactions from 01-May-2023 to 25-Sep-2023

Current balance: \$20,550.88

Date	Description	Withdrawal	Deposit
08 Sep 2023	DEPOSIT AUTOMATIC DATA P ADP202309081489684		\$1280.95
31 Aug 2023	INTEREST PAID		\$24.99
10 Aug 2023	WITHDRAWAL MOBILE 1281766 TFR Westpac Bus	-\$3.00	
08 Aug 2023	DEPOSIT AUTOMATIC DATA P ADP202308081470433		\$1016.40
31 Jul 2023	INTEREST PAID		\$585.30
24 Jul 2023	WITHDRAWAL ONLINE 1741430 TFR Westpac Bus	-\$555000.00	
17 Jul 2023	DEPOSIT QUICKSUPER QUICKSPR3524396497		\$4200.00
07 Jul 2023	DEPOSIT AUTOMATIC DATA P ADP202307071452620		\$1814.43
30 Jun 2023	DEPOSIT ONLINE 2108736 PYMT Verdex Equ Michael K Super-#2		\$3932.37
30 Jun 2023	DEPOSIT ONLINE 2107442 PYMT Verdex Equ Joanne Rowland 6		\$918.71
30 Jun 2023	DEPOSIT ONLINE 2107396 PYMT Verdex Equ Wes Rowland Super		\$2090.25
30 Jun 2023	INTEREST PAID		\$277.99
29 Jun 2023	DEPOSIT COMM BANK RSA 48123123124PA72107		\$112872.70
29 Jun 2023	DEPOSIT COMM BANK RSA 48123123124PA72111		\$81327.38
29 Jun 2023	DEPOSIT COMM BANK RSA 48123123124PA72109		\$70071.69
29 Jun 2023	DEPOSIT COMM BANK RSA 48123123124PA72110		\$52909.35



28 Jun 2023	DEPOSIT QUICKSUPER QUICKSPR3510084096	\$3937.50
27 Jun 2023	DEPOSIT ONLINE 2103924 PYMT RACHEL KEA Business Cash Rese	\$25000.00
14 Jun 2023	DEPOSIT AUTOMATIC DATA P ADP202306141438596	\$946.28
09 Jun 2023	WITHDRAWAL ONLINE 1064530 TFR Westpac Bus	-\$4180.00
31 May 2023	INTEREST PAID	\$60.19
24 May 2023	DEPOSIT COMM BANK RSA 48123123124PA71852	\$216467.40

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.