

**SUPER - Investment Cash Account**

BSB 112-879 Acc 467 529 531

 \$514.30
 Available balance:
 \$514.30

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$1,058,934.37
20/07/2020	Internet Withdrawal 20Jul16:59 To 0000425533523	Withdrawals & Transfers	\$300,000.00		\$758,934.37
22/07/2020	Quicksuper Quickspr2739275040	Deposits		\$5,525.35	\$764,459.72
27/07/2020	Telegraphic Tfr (Rtgs)	Withdrawals & Transfers	\$760,000.00		\$4,459.72
27/07/2020	Telegraphic Tfr (Rtgs) Fee	Fees & Charges	\$35.00		\$4,424.72
31/07/2020	Credit Interest	Deposits		\$6.98	\$4,431.70
31/08/2020	Credit Interest	Deposits		\$0.03	\$4,431.73
03/09/2020	Internet Deposit 03Sep19:19 From 0000109313086	Deposits		\$300,000.00	\$304,431.73
28/09/2020	Telegraphic Tfr (Rtgs)	Withdrawals & Transfers	\$304,000.00		\$431.73
28/09/2020	Telegraphic Tfr (Rtgs) Fee	Fees & Charges	\$35.00		\$396.73
29/09/2020	Internet Deposit 29Sep09:40 From 0000411995524	Deposits		\$1,000.00	\$1,396.73
29/09/2020	Tfr Wdl BPAY Internet 29Sep09:42 702949341756960 Tax Office Payments	Bills & Payments	\$139.00		\$1,257.73
30/09/2020	Credit Interest	Deposits		\$2.08	\$1,259.81
30/10/2020	Pw Zeglis Holdin 49311	Deposits		\$537,463.35	\$538,723.16
30/10/2020	Pw Zeglis Holdin 49313	Deposits		\$540,202.20	\$1,078,925.36
31/10/2020	Credit Interest	Deposits		\$0.60	\$1,078,925.96
06/11/2020	Pw & Cn Zeglis S 56351	Bills & Payments	\$1,078,000.00		\$925.96
30/11/2020	Credit Interest	Deposits		\$1.48	\$927.44
25/02/2021	Tfr Wdl BPAY Internet 25Feb10:23 702949341756960 Tax Office Payments	Bills & Payments	\$136.19		\$791.25
25/02/2021	Internet Deposit 25Feb10:25 From 0000411995524	Deposits		\$2,000.00	\$2,791.25
31/03/2021	Credit Interest	Deposits		\$0.02	\$2,791.27
22/04/2021	Tfr Wdl BPAY Internet 22Apr14:45 702949341756960 Tax Office Payments	Bills & Payments	\$139.00		\$2,652.27
30/04/2021	Credit Interest	Deposits		\$0.02	\$2,652.29
28/05/2021	Internet Withdrawal 28May09:56 Super Tax Fee	Withdrawals & Transfers	\$2,420.00		\$232.29
28/05/2021	Internet Deposit 28May09:57 From 0000411995524	Deposits		\$2,000.00	\$2,232.29
31/05/2021	Credit Interest	Deposits		\$0.02	\$2,232.31
08/06/2021	Sct Deposit 08Jun15:31 Comsec Dividend Income Dividend Income C	Deposits		\$4,762.34	\$6,994.65
11/06/2021	Tfr Wdl BPAY Internet 11Jun10:14 2290970731605 Asic	Bills & Payments	\$273.00		\$6,721.65
30/06/2021	Credit Interest	Deposits		\$0.04	\$6,721.69
	Closing Balance				\$6,721.69