

BSB

Account Number

182-222

Account Name

Bj & Me
Truscott Pty
Ltd Atf Bj &
Me Truscott
Super Fund



Term Deposit Transaction Listing

From 16 Aug 2022 to 23 Feb 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Feb 2023					
Feb 23		Electronic Debit - BJ & ME TRUSCOTT SMACQUARIE BANK	\$786.00		\$125,000.00
Feb 22		TFN / ABN Withholding Tax Reversal		\$786.00	\$125,786.00
Feb 13		Interest Paid to - Transfer to 182-512 961470374	\$887.63		\$125,000.00
Feb 13		TFN Withholding Tax	\$786.00		\$125,887.63
Feb 13		Interest Paid		\$1,673.63	\$126,673.63
Aug 2022					
Aug 16 2022		Deposit - BJ & ME TRUSCOTT PMACQUARIE BANK		\$125,000.00	\$125,000.00

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **