



Date Created: Jul 21, 2022 9:31:08 AM

Transaction Listing

Account Balance Summary

| | |
|------------------------|-----------------------|
| Opening Balance | \$0.00 CR |
| Total Credits | \$87,411.31 |
| Total Debits | \$60,000.00 |
| Closing Balance | \$27,411.31 CR |

Transaction Listing starts **23 March 2022**

Transaction Listing ends **21 July 2022**

Account Details

| | |
|----------------|---------------------|
| Account Type | Transaction Account |
| BSB Number | 084-802 |
| Account Number | 40-052-6036 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|-------------|-------------|-----------------------|
| 27 Apr 22 | SUPER TRANSFER ROLLOVER N PEDERSEN SUPER | | \$22,411.31 | \$22,411.31 CR |
| 13 May 22 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% | | \$0.00 | \$22,411.31 CR |
| 17 Jun 22 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% | | \$0.00 | \$22,411.31 CR |
| 21 Jun 22 | 2022 SUPER CONTRIB PEDERSEN GRO | | \$65,000.00 | \$87,411.31 CR |
| 18 Jul 22 | INTERNET TRANSFER FUNDS TRNS | \$40,000.00 | | \$47,411.31 CR |
| 19 Jul 22 | INTERNET TRANSFER FUNDS TRNS | \$20,000.00 | | \$27,411.31 CR |

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.