



Transaction Listing

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

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.