

S & C Harrison Family Super Fund
Bank Account Movements
For the period 1 July 2022 to 27 March 2023

Date	Description	Withdrawals	Deposits	Balance
Account: <u>BT Cash Account (262-786 120416672)</u>				
1/07/2022	Opening Balance			99,276.44
06/07/2022	Direct Credit from IDG PROJ PL , repaylot19bal		20,000.00	119,276.44
31/07/2022	Interest payment for Cash Management Account		47.38	119,323.82
22/08/2022	Direct Credit from IDG PROJ PL , returnlot94funds		171,428.57	290,752.39
31/08/2022	Interest payment for Cash Management Account		152.08	290,904.47
26/09/2022	BPAY payment to TAX OFFICE PAYMENTS	2,709.00		288,195.47
30/09/2022	Interest payment for Cash Management Account		346.21	288,541.68
14/10/2022	BPAY payment to TAX OFFICE PAYMENTS	2,763.00		285,778.68
31/10/2022	Interest payment for Cash Management Account		443.41	286,222.09
30/11/2022	Interest payment for Cash Management Account		492.06	286,714.15
12/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest payment e	100,000.00		186,714.15
13/12/2022	Payment to AMG Super	180,000.00		6,714.15
15/12/2022	Payment to Virtu Super	390.00		6,324.15
31/12/2022	Interest payment for Cash Management Account		222.47	6,546.62
20/01/2023	BPAY payment to TAX OFFICE PAYMENTS	2,763.00		3,783.62
23/01/2023	BPAY payment to ASIC	59.00		3,724.62
31/01/2023	Interest payment for Cash Management Account		11.32	3,735.94
28/02/2023	Interest payment for Cash Management Account		7.26	3,743.20
13/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment e		100,847.67	104,590.87
17/03/2023	Direct Credit from IDG PROJ PL , Lot94PartProfit		32,653.06	137,243.93
24/03/2023	Direct Credit from IDG PROJ PL , L32YatRetrnPrincip		100,000.00	237,243.93
27/03/2023	Closing Balance	288,684.00	426,651.49	237,243.93
	Transactions : 20			