



Account Details

Investment Cash Account

BSB 112-879 Acc 443 409 770

\$33,300.91

Available balance: **\$33,300.91**

Account Type

Investment Cash Account

Card Authorisations

\$0.00

Current Interest Rate

0.75% p.a.

Interest Earned Last Financial Year
(01/07/2021 - 30/06/2022)

\$0.93

Interest Earned To Date
(01/07/2022 - to date)

\$15.76

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

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Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$30,944.50
30/06/2022	Credit Interest	Deposits		\$0.25	\$30,944.50
29/06/2022	Allianz Insure 163153892017922180	Bills & Payments	\$95.16		\$30,944.25
28/06/2022	Internet Withdrawal 28Jun05:46 55 Willard Road Capalaba	Withdrawals & Transfers	\$2,147.00		\$31,039.41
22/06/2022	Remitter Rent Received	Deposits		\$807.40	\$33,186.41
21/06/2022	Quicksuper Quickspr3233545507	Deposits		\$902.92	\$32,379.01
08/06/2022	Remitter Rent Received	Deposits		\$1,097.20	\$31,476.09
31/05/2022	Credit Interest	Deposits		\$0.24	\$30,378.89
31/05/2022	Quicksuper Quickspr3218174784	Deposits		\$1,997.10	\$30,378.65
30/05/2022	Allianz Insure 163153892014322150	Bills & Payments	\$95.16		\$28,381.55
28/05/2022	Internet Withdrawal 28May05:45 55 Willard Road Capalaba	Withdrawals & Transfers	\$2,147.00		\$28,476.71
26/05/2022	Remitter Rent Received	Deposits		\$807.40	\$30,623.71
20/05/2022	Quicksuper Quickspr3210808317	Deposits		\$902.92	\$29,816.31
11/05/2022	Remitter Rent Received	Deposits		\$807.40	\$28,913.39
30/04/2022	Credit Interest	Deposits		\$0.44	\$28,105.99
29/04/2022	Allianz Insure 163153892010822119	Bills & Payments	\$95.16		\$28,105.55
28/04/2022	Remitter Rent Received	Deposits		\$801.90	\$28,200.71
28/04/2022	Internet Withdrawal 28Apr06:13 55 Willard Road Capalaba	Withdrawals & Transfers	\$2,147.00		\$27,398.81

Date	Description	Category	Debit	Credit	Balance
26/04/2022	Tfr Wdl BPAY Internet 26Apr09:26 1108255 Redland City Council	Bills & Payments	\$1,208.13		\$29,545.81
22/04/2022	Quicksuper Quickspr3191045346	Deposits		\$902.92	\$30,753.94
22/04/2022	Internet Withdrawal 22Apr17:14 House Insurance	Withdrawals & Transfers	\$95.16		\$29,851.02
20/04/2022	Remitter Rent Received	Deposits		\$235.40	\$29,946.18
20/04/2022	Internet Withdrawal 20Apr20:04 Smsf Establishment Invoi	Withdrawals & Transfers	\$2,200.00		\$29,710.78
20/04/2022	Internet Withdrawal 20Apr20:01 Pragati Vdv Legal	Withdrawals & Transfers	\$350.00		\$31,910.78
20/04/2022	Internet Withdrawal 20Apr19:54 55 Willard Road Capalaba	Withdrawals & Transfers	\$163,105.95		\$32,260.78

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Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

*** Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.



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\$33,300.91

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Card Authorisations	\$0.00
Current Interest Rate	0.75% p.a.
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	\$0.93
Interest Earned To Date (01/07/2022 - to date)	\$15.76

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

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Date	Description	Category	Debit	Credit	Balance
19/04/2022	Onepath Custodia Anz006000000123411	Investments & Interest		\$95,346.91	\$195,366.73
08/04/2022	Onepath Custodia Anzsmsf11000000594	Investments & Interest		\$98,943.33	\$100,019.82
31/03/2022	Remitter Rent Received	Deposits		\$976.49	\$1,076.49
22/03/2022	Internet Deposit 22Mar11:56 From 0000426918370	Deposits		\$100.00	\$100.00
	Opening Balance				\$0.00

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Last 6 Cheques Presented

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No Cheques found			

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