



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.



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 |
|------------|---------------------------------------------------|------------------------|-------|-------------|--------------|
| 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

| Date | Cheque Number | Status | Amount |
|------------------|---------------|--------|--------|
| No Cheques found | | | |

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