

**Investment Cash Account**

BSB 105-071 Acc 038 983 740

\$175,091.12  
Available balance:  
\$175,091.12

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$175,091.12
11/08/2022	Ato Ato006000016770044	Government payments		\$425.75	\$175,091.12
05/08/2022	Superchoice P/L Pc040822-182668497	Deposits		\$1,945.50	\$174,665.37
30/07/2022	Credit Interest	Deposits		\$12.81	\$172,719.87
06/07/2022	Superchoice P/L Pc050722-194020747	Deposits		\$2,212.55	\$172,707.06
30/06/2022	Credit Interest	Deposits		\$1.40	\$170,494.51
17/06/2022	Mlc Limited R27475093	Bills & Payments	\$991.73		\$170,493.11
16/06/2022	Internet Withdrawal 16Jun12:19 Smsf Establishment Fees	Withdrawals & Transfers	\$2,200.00		\$171,484.84
14/06/2022	Superchoice P/L Pc100622-109313298	Deposits		\$2,861.04	\$173,684.84
07/06/2022	Superchoice P/L Pc060622-155410932	Deposits		\$1,907.35	\$170,823.80
31/05/2022	Credit Interest	Deposits		\$1.06	\$168,916.45
09/05/2022	Mlc Limited Wrap20220427000898	Investments & Interest		\$168,915.39	\$168,915.39
	Opening Balance				\$0.00