



Date Created: Jul 29, 2022 9:48:08 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$11,219.48 CR
Total Credits	\$1,934.22
Total Debits	\$0.00
Closing Balance	\$13,153.70 CR

Transaction Listing starts 30 May 2022**Transaction Listing ends** 29 July 2022**Account Details**

Account Type	Transaction Account
BSB Number	084-435
Account Number	17-742-7413

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 22	PC240522-149844118 SUPERCHOICE P/L THE TRUSTEE FOR		\$157.95	\$11,377.43 CR
30 May 22	PC240522-149844119 SUPERCHOICE P/L THE TRUSTEE FOR		\$153.56	\$11,530.99 CR
30 May 22	PC240522-149844121 SUPERCHOICE P/L THE TRUSTEE FOR		\$149.19	\$11,680.18 CR
30 May 22	PC240522-149844120 SUPERCHOICE P/L THE TRUSTEE FOR		\$149.19	\$11,829.37 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$11,829.37 CR
22 Jun 22	PC200622-116790856 SUPERCHOICE P/L THE TRUSTEE FOR		\$157.95	\$11,987.32 CR
22 Jun 22	PC200622-116790855 SUPERCHOICE P/L THE TRUSTEE FOR		\$157.95	\$12,145.27 CR
22 Jun 22	PC200622-116790854 SUPERCHOICE P/L THE TRUSTEE FOR		\$155.73	\$12,301.00 CR
22 Jun 22	PC200622-116790853 SUPERCHOICE P/L THE TRUSTEE FOR		\$152.76	\$12,453.76 CR
22 Jun 22	PC200622-116790850 SUPERCHOICE P/L THE TRUSTEE FOR		\$149.19	\$12,602.95 CR
01 Jul 22	PC300622-193620079 SUPERCHOICE P/L T & K WEIS SUPER		\$157.95	\$12,760.90 CR
01 Jul 22	PC300622-193620078 SUPERCHOICE P/L T & K WEIS SUPER		\$157.95	\$12,918.85 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.

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 22	PC300622-193620072 SUPERCHOICE P/L T & K WEIS SUPER		\$118.69	\$13,037.54 CR
01 Jul 22	PC300622-193620071 SUPERCHOICE P/L T & K WEIS SUPER		\$116.16	\$13,153.70 CR

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