



Date Created: Jul 17, 2024 6:00:49 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$419.62 CR
Total Credits	\$35,526.53
Total Debits	\$5,000.00
<b>Closing Balance</b>	<b>\$30,946.15 CR</b>

**Transaction Listing starts****01 July 2023****Transaction Listing ends****30 June 2024****Account Details**

Account Type	Transaction Account
BSB Number	083-088
Account Number	xx - xxx - xxxx

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Jul 23	INTEREST CA INTEREST 3PW*MOTI TST		\$1.28	\$420.90 CR
31 Aug 23	INTEREST CA INTEREST 3PW*MOTI TST		\$1.28	\$422.18 CR
29 Sep 23	INTEREST CA INTEREST 3PW*MOTI TST		\$1.20	\$423.38 CR
31 Oct 23	INTEREST CA INTEREST 3PW*MOTI TST		\$1.33	\$424.71 CR
17 Nov 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.850% PA.		\$0.00	\$424.71 CR
17 Nov 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.720%		\$0.00	\$424.71 CR
30 Nov 23	INTEREST CA INTEREST 3PW*MOTI TST		\$1.29	\$426.00 CR
27 Dec 23	MOBILE CHEQUE DEP		\$5,000.00	\$5,426.00 CR
29 Dec 23	INTEREST CA INTEREST 3PW*MOTI TST		\$2.35	\$5,428.35 CR
31 Jan 24	INTEREST CA INTEREST 3PW*MOTI TST		\$18.89	\$5,447.24 CR
12 Feb 24	ONLINE J5740528410 HIGGINS REVERSAL HIGGINS AR		\$20,900.00	\$26,347.24 CR
29 Feb 24	INTEREST CA INTEREST 3PW*MOTI TST		\$54.13	\$26,401.37 CR
28 Mar 24	INTEREST CA INTEREST 3PW*MOTI TST		\$77.97	\$26,479.34 CR
08 Apr 24	001316616099 ADH ITM DIV MEN OF THE INVES		\$2,237.50	\$28,716.84 CR
30 Apr 24	INTEREST CA INTEREST 3PW*MOTI TST		\$97.35	\$28,814.19 CR
31 May 24	INTEREST CA INTEREST 3PW*MOTI TST		\$94.21	\$28,908.40 CR
12 Jun 24	MOBILE CHEQUE DEP		\$5,000.00	\$33,908.40 CR
14 Jun 24	POINTSBET ANZ 013-006 12/06/2024	\$5,000.00		\$28,908.40 CR
19 Jun 24	MOBILE CHEQUE DEP		\$1,950.00	\$30,858.40 CR
28 Jun 24	INTEREST CA INTEREST 3PW*MOTI TST		\$87.75	\$30,946.15 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.