



For all life's
destinations



Transaction History for RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER FUND, 7259878

Date: 22/09/2023

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Transaction: ALL

Showing: 01/07/2022 - 30/06/2023

Order: Oldest First

DIY Super - Shortt Super Fund - 02385852 RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER FUND

Date	Description	Amount	Balance
08/08/2022	Opening Deposit	\$0.00	\$0.00
09/08/2022	Direct Credit SHORTT SUPER FUN - FUNDS TRANSFER Effective Date: 08/08/2022	\$100,000.00	\$100,000.00
09/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS	\$100,000.00	\$200,000.00
10/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS	\$100,000.00	\$300,000.00
15/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS	\$100,000.00	\$400,000.00
15/08/2022	Direct Credit SHORTT SUPER FUN - QUDOS	\$99,000.00	\$499,000.00
31/08/2022	Bonus Interest 1.8500%.	\$485.06	\$499,485.06
31/08/2022	Interest	\$98.60	\$499,583.66
30/09/2022	Bonus Interest 2.3500%.	\$766.48	\$500,350.14
30/09/2022	Interest	\$143.72	\$500,493.86
31/10/2022	Bonus Interest 2.6000%.	\$1,040.07	\$501,533.93
31/10/2022	Interest	\$148.78	\$501,682.71
30/11/2022	Bonus Interest 2.8500%.	\$1,120.19	\$502,802.90
30/11/2022	Interest	\$144.32	\$502,947.22

31/12/2022	Bonus Interest 3.1500%.	\$1,258.74	\$504,205.96
31/12/2022	Interest	\$149.51	\$504,355.47
31/01/2023	Bonus Interest 3.1500%.	\$1,349.32	\$505,704.79
31/01/2023	Interest	\$149.93	\$505,854.72
28/02/2023	Bonus Interest 3.4000%.	\$1,243.16	\$507,097.88
28/02/2023	Interest	\$135.82	\$507,233.70
31/03/2023	Bonus Interest 3.6500%.	\$1,495.99	\$508,729.69
31/03/2023	Interest	\$150.78	\$508,880.47
03/04/2023	TT MAQ - RM & C Shortt Atf Super Fund	-\$258,880.47	\$250,000.00
04/04/2023	Transfer to SAV 02396193	-\$250,000.00	\$0.00
28/04/2023	Transfer from SAV 02396193	\$250,000.00	\$250,000.00
30/04/2023	Interest	\$19.35	\$250,019.35
31/05/2023	Bonus Interest 3.9000%.	\$799.03	\$250,818.38
31/05/2023	Interest	\$74.32	\$250,892.70
30/06/2023	Bonus Interest 4.1500%.	\$819.69	\$251,712.39
30/06/2023	Interest	\$72.18	\$251,784.57



Customer first



Authentic



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One team

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