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Mali Superannuation Fund Pty Ltd
 AS Trustee For
 Mali Superannuation Fund
 177 Tantitha Road
 GOOBURRUM QLD 4670

STATEMENT

Account Number: **23026650**
 BSB: 124075
 From 07-May-2021 to 06-Aug-2021

Superannuation Savings Account

Account Details	Statement Summary
Mali Superannuation Fund Pty Ltd AS Trustee For Mali Superannuation Fund	Opening Balance \$ 12,348.11 cr
Details as at 06-Aug-2021	Total Credits \$ 21,036.46 cr
	Total Debits \$ 7,749.87 dr
	Credit Interest FYTD \$ 5.38 cr
	Closing Balance \$ 25,634.70 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
07-May	Opening Balance			12,348.11 cr
20-May	Tfr To Account 021896228 lb2-62212521	840.62		11,507.49 cr
31-May	BPAY Ergon Energy QLD P/L lb2-84052159	400.08		11,107.41 cr
31-May	Interest		2.13	11,109.54 cr
03-June	Direct Credit Turquoise Cove 29-Mali Super Fund		3,138.78	14,248.32 cr
16-June	Direct Credit Precision CH Pasch2106110003112		621.20	14,869.52 cr
20-June	Tfr To Account 021896228 lb2-13902761	840.62		14,028.90 cr
25-June	BPAY Tax Office Payments lb2-31323621	389.00		13,639.90 cr
30-June	Tfr From 021896229 lb2-67807561		10,000.00	23,639.90 cr
30-June	Interest		2.85	23,642.75 cr
05-Jul	Direct Credit Turquoise Cove 29-Mali Super Fund		2,451.87	26,094.62 cr
14-Jul	Pay Anyone To Manage Your Super 013128 525714647 lb2-89417541	308.00		25,786.62 cr
20-Jul	Tfr To Account 021896228 lb2-21853901	792.88		24,993.74 cr
26-Jul	Direct Credit Precision CH Pasch2107210003168		621.20	25,614.94 cr
31-Jul	Internet Pay Anyone Fee	0.65		25,614.29 cr
31-Jul	Interest		5.38	25,619.67 cr
01-Aug	Pay Anyone To Dgz 064403 01008 7331 lb2-65748581	198.00		25,421.67 cr
01-Aug	BPAY Stratapay-Levy lb2-65750741	3,980.02		21,441.65 cr
04-Aug	Direct Credit Turquoise Cove 29-Mali Super Fund		4,193.05	25,634.70 cr
06-Aug	Closing Balance			25,634.70 cr
	Total Debits & Credits	7,749.87	21,036.46	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



Account Details

23026650 Superannuation Savings - Available: \$44,996.70

Account Information

Account Name: Superannuation Savings Account Number: 23026650 Balance: \$44,996.70
BSB: 124-075 Available: \$44,996.70

Transactions Search

Date Range: For a specified range Start Date: 01/07/2021 DD/MM/YYYY End Date: 19/06/2022 DD/MM/YYYY(DD/MM/YYYY)
Transaction Type: All transactions Amount Range: to (\$\$.cc) Search for Text:

Transaction List Matching Search Criteria

Table with 5 columns: Date, Description, Debit, Credit, Balance. Contains transaction history from 20/01/2022 to 06/06/2022.

Date	Description	Debit	Credit	Balance
11/01/2022	Direct Credit PRECISION CH PASCH2201050007724 242 00 Lindy		\$769.28	\$36,629.80
06/01/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND 280 00		\$5,154.81 ✓	\$35,860.52
31/12/2021	INTEREST 250 00		\$3.92	\$30,705.71
20/12/2021	TFR TO ACCOUNT 021896228 IB2-12177161 855 00	\$792.88 ✓		\$30,701.79
16/12/2021	Direct Credit PRECISION CH PASCH2112100006042 242 00 Lindy		\$769.28	\$31,494.67
02/12/2021	Direct Credit TURQUOISE COVE 29MALI SUPER FUND 280 00		\$2,110.55 ✓	\$30,725.39
01/12/2021	BPAY STRATAPAY-LEVY IB2-62587521 421 00	\$3,980.02		\$28,614.84
30/11/2021	INTEREST 250 00		\$4.04	\$32,594.86
30/11/2021	BPAY ERGON ENERGY QLD P/L IB2-30661679 419 62	\$305.79		\$32,590.82
20/11/2021	TFR TO ACCOUNT 021896228 IB2-03985661 855 00	\$792.88 ✓		\$32,896.61
19/11/2021	Direct Credit PRECISION CH PASCH2111160003081 242 00 Lindy		\$962.48	\$33,689.49
09/11/2021	TFR TO BOQ VISA CARD - PLATINU IB2-32823759	\$1,872.00		\$32,727.01
05/11/2021	Direct Credit TURQUOISE COVE 29MALI SUPER FUND 280 00		\$3,304.27 ✓	\$34,599.01
31/10/2021	INTEREST 250 00		\$4.90	\$31,294.74
26/10/2021	Direct Credit PRECISION CH PASCH2110200014276 242 00 Lindy		\$769.28	\$31,289.84
20/10/2021	TFR TO ACCOUNT 021896228 IB2-45121401 855 00	\$792.88 ✓		\$30,520.56
05/10/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND 280 00		\$3,775.89 ✓	\$31,313.44
04/10/2021	BPAY BUNDABERG REG CNCL IB2-78477859 419 60	\$1,445.69		\$27,537.55
30/09/2021	INTEREST 250 00		\$5.76	\$28,983.24
23/09/2021	Direct Credit PRECISION CH PASCH2109200005047 242 00 Lindy		\$1,153.92	\$28,977.48
20/09/2021	TFR TO ACCOUNT 021896228 IB2-88762281 855 00	\$792.88 ✓		\$27,823.56
15/09/2021	BPAY ERGON ENERGY QLD P/L IB2-36695439 419 62	\$242.18		\$28,616.44
09/09/2021	Direct Credit ATO ATO002000015621847 242 00 - Mark		\$250.00	\$28,858.62
06/09/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND 280 00		\$3,050.54 ✓	\$28,608.62
31/08/2021	INTEREST 250 00		\$5.32	\$25,558.08
31/08/2021	INTERNET PAY ANYONE FEE 315 00	\$0.65		\$25,552.76
25/08/2021	Direct Credit PRECISION CH PASCH2108200002696 24200 Lindy		\$711.59	\$25,553.41
20/08/2021	TFR TO ACCOUNT 021896228 IB2-67556270 855 00	\$792.88 ✓		\$24,841.82
04/08/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND 280 00		\$4,193.05 ✓	\$25,634.70
01/08/2021	BPAY STRATAPAY-LEVY IB2-65750741 421 00	\$3,980.02		\$21,441.65
01/08/2021	PAY ANYONE TO DGZ 064403 01008 7331 IB2-65748581 301 00	\$198.00		\$25,421.67
31/07/2021	INTEREST 250 00		\$5.38	\$25,619.67
31/07/2021	INTERNET PAY ANYONE FEE 315 00	\$0.65		\$25,614.29
26/07/2021	Direct Credit PRECISION CH PASCH2107210003168 242 00 Lindy		\$621.20	\$25,614.94
20/07/2021	TFR TO ACCOUNT 021896228 IB2-21853901 855 00	\$792.88 ✓		\$24,993.74
14/07/2021	PAY ANYONE TO Manage Your Supe r 013128 525714647 IB2-89417541 307	\$308.00		\$25,786.62
05/07/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND 680 00		\$2,451.87	\$26,094.62

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

**Account Details**

23026650 Superannuation Savings - Available: \$62,231.59

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range For a specified range
Start Date 01/06/2022 DD/MM/YYYY End Date 30/06/2022 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2022	INTEREST 250 00		\$5.68	\$44,212.00 ✓
20/06/2022	TFR TO ACCOUNT 021896228 IB2-67518024 855 00	\$790.38		\$44,206.32
06/06/2022	Direct Credit PRECISION CH PASCH2206010003793		\$769.28	\$44,996.70
06/06/2022	Direct Credit TURQUOISE COVE 29MALL SUPER FUND		\$2,419.26	\$44,227.42
01/06/2022	BPAY ERGON ENERGY QLD P/L IB2-86161384	\$397.78		\$41,808.16

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