

Heritage Bank

P,

Pugly Superannuation Fund Abn 65 146 001 Member Number: 14592886
283 Pugly Pty Ltd Atf The

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 11 087 651 125

info@heritage.com.au

Transaction BEGIN Date 30/06/2021

Transaction END Date 30/06/2022

Your Transaction Listing on Saturday, 1 April 2023, at 12:53 PM are:

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$6.96	\$5.96
Date	Description	Debit	Credit	Balance
30/06/2022	Interest credit		\$4.99	\$200,024.22
31/03/2022	Interest credit		\$2.47	\$200,019.23
14/02/2022	Transfer from S26 Trf chance re td #1440404263		\$200,000.00	\$200,016.76
31/12/2021	ACCR INT WAS 0			\$16.76
30/09/2021	ACCR INT WAS 0			\$16.76
07/09/2021	Your cheque no. 212556	-\$56.00		\$16.76
03/09/2021	Transfer from S26 pay asic #0340437753		\$56.00	\$72.76
23/08/2021	Your cheque no. 212555	-\$1,320.00		\$16.76
22/08/2021	Transfer from S26 tfr acct fees #2240580557		\$1,320.00	\$1,336.76
30/06/2021	ACCR INT WAS 0			\$16.76

$P_1 + P_2 =$ \$216,982.04 total Balance.

Heritage Bank

P₂

Pugly Superannuation Fund Abn 65 146 001 Member Number: 14592886
283 Pugly Pty Ltd Atf The

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 11 087 651 125

info@heritage.com.au

Transaction BEGIN Date 30/06/2021

Transaction END Date 30/06/2022

Your Transaction Listing on Saturday, 1 April 2023, at 12:57 PM are:

Account Type	BSB	Description	Current Balance	Available Balance
S26	638-260	Online Saver Account	\$16.29	\$15.29
Date	Description	Debit	Credit	Balance
30/06/2022	Interest credit		\$6.59	\$16,957.82
31/05/2022	Interest credit		\$3.60	\$16,951.23
30/04/2022	Interest credit		\$3.48	\$16,947.63
31/03/2022	Interest credit		\$3.60	\$16,944.15
28/02/2022	Interest credit		\$4.48	\$16,940.55
14/02/2022	HOL transfer to S13 Trf chance re td #1440404263	-\$200,000.00		\$16,936.07
13/02/2022	Term deposit principal from I12		\$200,000.00	\$216,936.07
13/02/2022	Term deposit interest from I12		\$1,500.00	\$16,936.07
31/01/2022	Interest credit		\$3.28	\$15,436.07
31/12/2021	Interest credit		\$3.28	\$15,432.79
30/11/2021	Interest credit		\$3.17	\$15,429.51
31/10/2021	Interest credit		\$3.51	\$15,426.34
30/09/2021	Interest credit		\$3.80	\$15,422.83
03/09/2021	HOL transfer to S13 pay asic #0340437753	-\$56.00		\$15,419.03
31/08/2021	Interest credit		\$4.18	\$15,475.03
22/08/2021	HOL transfer to S13 tfr acct fees #2240580557	-\$1,320.00		\$15,470.85
31/07/2021	Interest credit		\$4.58	\$16,790.85
30/06/2021	Interest credit		\$4.83	\$16,786.27

Account Information

~~13~~ P3

Account Type	I12 Twelve Month Term Account
Account Name	Twelve Month Term Account
BSB	638-991
Current Balance	\$200,000.00

Deposit Number	Deposit Maturity Date	Deposit Amount
886401	13/02/2022	\$200,000.00

Commencement Date 13/02/2021

Interest Rate of Deposit 0.750%

Action on maturity Tfr: 14592886 S26 PUG

Action on Interest Tfr: 14592886 S26 PUG

Interest paid Pay Interest on Maturity

Interest Next due 13/02/2022

Interest paid to date \$0.00

Interest accrued to date \$0.00

[Print](#)

logged in as

(14592886) Pugly Superannuation Fund Abn 65 146 001 283 Pugly Pty Ltd Atf The

Heritage Bank

P₄

Pugly Superannuation Fund Abn 65 146 001 Member Number: 14592886
283 Pugly Pty Ltd Atf The

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 11 087 651 125

info@heritage.com.au

Transaction BEGIN Date 30/06/2021

Transaction END Date 30/06/2022

Your Transaction Listing on Saturday, 1 April 2023, at 1:02 PM are:

Account Type	BSB	Description	Current Balance	Available Balance
I90	638-991	Negotiated Rate Term Account	\$216,980.00	\$0.00
Date	Description	Debit	Credit	Balance
There are no current transactions that match the search criteria				