

040/011815


 JUDE SUPERANNUATION FUND
 56 FURORIE ST
 SUNNYBANK HILLS QLD 4109

Account Balance Summary

Opening balance	\$260,239.33 Cr
Total credits	\$32,520.76
Total debits	\$10,768.10
Closing balance	\$281,991.99 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021
Outlet Details

 West End
 115 Boundary St, West End Qld 4101

Lending Investment & Insurance Enquiries

 Banker Sb Northern Comm Broker 2130 B
 Telephone number 13 70 10

Account Details

 B JUDE SUPER PTY LTD ATF JUDE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

 BSB number 084-447
 Account number 90-981-3353

Transaction Details

Date	Particulars	Debits	Credits	Balance																																								
1 Oct 2021	Brought forward			260,239.33 Cr																																								
27 Oct 2021	Cheques Deposit		406.75	260,646.08 Cr																																								
29 Oct 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Deposit</td> <td style="text-align: center;">1</td> <td style="text-align: right;">\$2.50</td> <td style="text-align: right;">\$2.50</td> <td></td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td style="text-align: center;">1</td> <td style="text-align: right;">\$0.60</td> <td style="text-align: right;">\$0.60</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td style="text-align: right;">\$3.10</td> <td></td> </tr> <tr> <td>Account Service Fee</td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Total Fees</td> <td></td> <td></td> <td style="text-align: right;">\$3.10</td> <td></td> </tr> <tr> <td>Less Fee Rebate</td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td style="text-align: right;">\$3.10</td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Banker Assisted Deposit	1	\$2.50	\$2.50		Banker Assisted Cheque Count	1	\$0.60	\$0.60		Transaction Fees			\$3.10		Account Service Fee			\$0.00		Total Fees			\$3.10		Less Fee Rebate			\$0.00		Total Fees Charged			\$3.10	
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	Account Fees	3.10		260,642.98 Cr																																								
18 Nov 2021	Internet Transfer sam grecco	2,420.00		258,222.98 Cr																																								
19 Nov 2021	Internet Bpay Tax Office Payments 001268667309601360.....	8,015.00		250,207.98 Cr																																								
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		10.98	250,218.96 Cr																																								
3 Dec 2021	Internet Transfer NT:CE11989985		30,002.56	280,221.52 Cr																																								
6 Dec 2021	NAB Trade NAB Trade 434791.....		1,651.35	281,872.87 Cr																																								
10 Dec 2021	ATO006000015849060 ATO 012721.....		449.00	282,321.87 Cr																																								
13 Dec 2021	Internet Transfer Super Audit	330.00		281,991.87 Cr																																								
21 Dec 2021	Closure NT2082164		0.12	281,991.99 Cr																																								