



NAB CONNECT

TRANSACTION HISTORY

Goldspring Super Fund
 082-692 39-917-1273

AUD 506,486.16 CR
 Opening balance as at 01/07/2019

AUD 553,309.73 CR
 Closing balance as at 30/06/2020

Date	Narrative Type	Debit	Credit	Running balance
30/06/2020	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		191.97	553,309.73 CR
25/06/2020	Distribution2019GI GOLDTHOR INV TRANSFER CREDIT		22,562.16	553,117.76 CR
29/05/2020	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		172.77	530,565.60 CR
27/05/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470% MISCELLANEOUS CREDIT			530,392.83 CR
30/04/2020	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		229.49	530,392.83 CR
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500% MISCELLANEOUS CREDIT			530,163.34 CR
31/03/2020	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		347.21	530,163.34 CR
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470% MISCELLANEOUS CREDIT			529,816.13 CR
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% MISCELLANEOUS CREDIT			529,816.13 CR
28/02/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970% MISCELLANEOUS CREDIT			529,816.13 CR
28/02/2020	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		344.60	529,816.13 CR
13/02/2020	ATO001000012306607 ATO MARK & DEBRA & P INTER-BANK CREDIT		11,510.17	529,471.53 CR
07/02/2020	ATO001100011525492 ATO MARK & DEBRA & P INTER-BANK CREDIT		7,102.82	517,961.36 CR
31/01/2020	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		372.86	510,858.54 CR
31/12/2019	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		384.60	510,485.68 CR
29/11/2019	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		348.30	510,101.08 CR
31/10/2019	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		410.37	509,752.78 CR
11/10/2019	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220% MISCELLANEOUS CREDIT			509,342.41 CR
03/10/2019	PC300919-128375466 SuperChoice P/L Goldspring Famil INTER-BANK CREDIT		342.00	509,342.41 CR
30/09/2019	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		479.40	509,000.41 CR
30/08/2019	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		463.35	508,521.01 CR
15/08/2019	PC120819-140920200 SuperChoice P/L Goldspring Famil INTER-BANK CREDIT		342.00	508,057.66 CR
31/07/2019	INTEREST CA INTEREST GOLDS SUPER INTEREST PAID		545.50	507,715.66 CR

Date	Narrative Type	Debit	Credit	Running balance
29/07/2019	PC230719-139311298 SuperChoice P/L Goldspring Famil INTER-BANK CREDIT		342.00	507,170.16 CR
05/07/2019	PC020719-137454515 SuperChoice P/L Goldspring Famil INTER-BANK CREDIT		342.00	506,828.16 CR

25 of 25 transactions found for the period 01/07/2019 to 30/06/2020 as at 01:51 PM AEST, Tuesday 8 September 2020.
Transaction history is provisional until confirmed in a statement of account.

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NAB CONNECT

TRANSACTION HISTORY

Goldspring Super Fund
082-692 39-783-1856

AUD 8.00 CR

AUD 8.00 CR

Opening balance as at 01/07/2019

Closing balance as at 30/06/2020

Date	Narrative Type	Debit	Credit	Running balance
27/05/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470% MISCELLANEOUS CREDIT			8.00 CR
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500% MISCELLANEOUS CREDIT			8.00 CR
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470% MISCELLANEOUS CREDIT			8.00 CR
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% MISCELLANEOUS CREDIT			8.00 CR
28/02/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970% MISCELLANEOUS CREDIT			8.00 CR
11/10/2019	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220% MISCELLANEOUS CREDIT			8.00 CR

6 of 6 transactions found for the period 01/07/2019 to 30/06/2020 as at 01:51 PM AEST, Tuesday 8 September 2020.
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