



NAB CONNECT

TRANSACTION HISTORY

Goldspring Super Fund
 082-692 39-917-1273

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

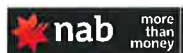
AUD 553,309.73 CR
 Closing balance as at 30/06/2020

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		22,552.16	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.				

© National Australia Bank Limited.

Use of the information contained on this page is governed by Australian Law and is subject to the disclaimers which can be read on the disclaimer page.



NAB CONNECT

TRANSACTION HISTORY

Goldspring Super Fund
 082-692 39-783-1856
AUD 8.00 CR

Opening balance as at 01/07/2019

AUD 8.00 CR

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. Transaction history is provisional until confirmed in a statement of account.				

© National Australia Bank Limited.

Use of the information contained on this page is governed by Australian Law and is subject to the disclaimers which can be read on the disclaimer page.