

G&C MUTUAL BANK
 LEVEL 25 201 ELIZABETH STREET
 SYDNEY NSW 2000

Printed at 06:25pm, 17 OCT 2020

Transaction BEGIN Date 01 JUL 2019 DATE JOINED BR/AG
 Transaction END Date 30 JUN 2020 01 JUN 04 22

CLIENT No. 3085637 CHRISTOPHER GRAHAM CARNEGIE

3089999583 - Investment Saver
 CARNEGIE SMSF PTY LTD ATF CARNEGIE SMSF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL19	OPENING BALANCE			409.27	
08JUL19	DIRECT CREDIT		3,000.00	3,409.27	
08JUL19	From: CBA Ref: July trf				
23JUL19	TFR	2,000.00		1,409.27	
23JUL19	MVP To-RediAccess Ref-Elec Greg Elec Greg				
31JUL19	DIRECT CREDIT		3,000.00	4,409.27	
31JUL19	From: CBA Ref: Aug trf				
31JUL19	INTEREST CREDIT		0.37	4,409.64	
01AUG19	TFR	3,000.00		1,409.64	
01AUG19	MVP To-RediAccess Ref-Aug trf SMSF Aug trf SMSF				
31AUG19	INTEREST CREDIT		0.17	1,409.81	
03SEP19	DIRECT CREDIT		3,000.00	4,409.81	
03SEP19	From: CBA Ref: Sept trf				
10SEP19	TFR	4,000.00		409.81	
10SEP19	MVP To-RediAccess Ref-Sept trf Sept trf				
30SEP19	INTEREST CREDIT		0.17	409.98	
08OCT19	DIRECT CREDIT		3,000.00	3,409.98	
08OCT19	From: CBA Ref: Oct trf				
11OCT19	TFR	3,000.00		409.98	
11OCT19	MVP To-RediAccess Ref-Oct trf SMSF Oct trf SMSF				
31OCT19	INTEREST CREDIT		0.07	410.05	
05NOV19	DIRECT CREDIT		2,000.00	2,410.05	
05NOV19	From: CBA Ref: Nov trf				
30NOV19	INTEREST CREDIT		0.18	2,410.23	
02DEC19	TFR	2,000.00		410.23	
02DEC19	MVP To-RediAccess Ref-Nov trf Nov trf				
03DEC19	DIRECT CREDIT		4,500.00	4,910.23	
03DEC19	From: CBA Ref: Dec trf				
10DEC19	TFR	4,000.00		910.23	
10DEC19	MVP To-RediAccess Ref-Dectrf Dectrf				
31DEC19	INTEREST CREDIT		0.17	910.40	
06JAN20	DIRECT CREDIT		6,000.00	6,910.40	
06JAN20	From: CBA Ref: Jan trf				
09JAN20	TFR	4,000.00		2,910.40	
09JAN20	MVP To-RediAccess Ref-Jan trf Jan trf				
15JAN20	TFR TO 015056 387392386	385.00		2,525.40	
15JAN20	MVP To-Super Audits Ref-Carnegie SMSF18-19 Carne				
15JAN20	SMSF 30.6.19				
15JAN20	TFR TO 012266 347644809	1,138.00		1,387.40	
15JAN20	MVP To-Jennifer Gibbon Ref-Carnegie SMSF18-19 Ca				
15JAN20	SMSF 18-19				

CLIENT No. 3085637 CHRISTOPHER GRAHAM CARNEGIE

(continued)

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CARNEGIE SMSF PTY LTD ATF CARNEGIE SMSF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
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31JAN20	INTEREST CREDIT		0.52	1,387.92	
03FEB20	DIRECT CREDIT		4,000.00	5,387.92	
03FEB20	From: CBA Ref: Feb				
06FEB20	TFR	3,000.00		2,387.92	
06FEB20	MVP To-RediAccess Ref-feb trf feb trf				
25FEB20	TFR	2,000.00		387.92	
25FEB20	MVP To-RediAccess Ref-strata March Trf for strat				
29FEB20	INTEREST CREDIT		0.38	388.30	
02MAR20	BPAY ASIC	54.00		334.30	
02MAR20	MVP Ref-2291422150675 #043331083				
06MAR20	DIRECT CREDIT		4,000.00	4,334.30	
06MAR20	From: CBA Ref: Mar trf				
09MAR20	TFR	4,000.00		334.30	
09MAR20	MVP To-RediAccess Ref-Mar trf Mar trf				
31MAR20	INTEREST CREDIT		0.03	334.33	
30JUN20	CLOSING BALANCE			\$334.33	

MR C G CARNEGIE
UNIT 27 83 BOORALIE RD
TERREY HILLS NSW 2084

Should you have any queries
please ring 1300 364 400
during normal office hours.