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Heisig Arber Superannuation Fund
 PO Box 422
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STATEMENT

Account Number: **22189928**

BSB: 124152

From 31-Mar-2020 to 30-June-2020

Superannuation Savings Account

Account Details

Heisig Arber Superannuation Fund

Details as at 30-June-2020

Statement Summary

Opening Balance	\$ 18,304.95 cr
Total Credits	\$ 8,509.22 cr
Total Debits	\$ 4,176.91 dr
Credit Interest FYTD	\$ 137.12 cr
Closing Balance	\$ 22,637.26 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
31-Mar	Opening Balance			18,304.95 cr
31-Mar	Interest		9.68	18,314.63 cr
01-Apr	Direct Credit Heisig Constru Ct Heisig Construct		2,354.43	20,669.06 cr
14-Apr	BPAY Redland Council Ib2-67074059	657.41		20,011.65 cr
15-Apr	Pay Anyone To Hfb Super Pty Ltd 034026 000422741 Ib2-76253309	858.00		19,153.65 cr
30-Apr	Internet Pay Anyone Fee	0.65		19,153.00 cr
30-Apr	Interest		9.76	19,162.76 cr
01-May	Direct Credit Heisig Constru Ct Heisig Construct		723.15	19,885.91 cr
01-May	Direct Credit Heisig Constru Ct Heisig Construct		2,354.43	22,240.34 cr
26-May	Pay Anyone To Ato Direct Credit Account 093003 000316385 Ib2-80229781	2,041.00		20,199.34 cr
31-May	Internet Pay Anyone Fee	0.65		20,198.69 cr
31-May	Interest		11.11	20,209.80 cr
01-June	BPAY Whittles Strata Ib2-75536350	619.20		19,590.60 cr
01-June	Direct Credit Heisig Constru Ct Heisig Construct		681.12	20,271.72 cr
01-June	Direct Credit Heisig Constru Ct Heisig Construct		2,354.43	22,626.15 cr
30-June	Interest		11.11	22,637.26 cr
30-June	Closing Balance			22,637.26 cr
Total Debits & Credits		4,176.91	8,509.22	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.