



Date Created: Feb 08, 2022 9:14:38 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$12,647.26 CR
Total Credits	\$77,951.36
Total Debits	\$23,948.87
Closing Balance	\$66,649.75 CR

Transaction Listing starts**01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

Account Type	Transaction Account
BSB Number	082-356
Account Number	45-028-9673

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 20	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$1,705.03	\$14,352.29 CR
21 Jul 20	INTERNET BPAY TAX OFFICE PAYMENTS 197889005131360	\$2,887.00		\$11,465.29 CR
31 Jul 20	RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		\$394.50	\$11,859.79 CR
31 Jul 20	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$11,849.79 CR
31 Jul 20	51634918 LOCALITY PLANNIN PGA SUPERFUND	\$31.94		\$11,817.85 CR
03 Aug 20	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$2,938.60	\$14,756.45 CR
11 Aug 20	INTERNET BPAY TAX OFFICE PAYMENTS 001197889005139660	\$1,867.80		\$12,888.65 CR
18 Aug 20	7024468 UNITYWATER GERHARD LANGREIT	\$290.54		\$12,598.11 CR
21 Aug 20	INTERNET BPAY DPIE-CROWN LANDS 132161944	\$66.00		\$12,532.11 CR
21 Aug 20	INTERNET BPAY NSC - RATES 500360101	\$945.80		\$11,586.31 CR
25 Aug 20	INTERNET BPAY TAX OFFICE PAYMENTS 197889005131360	\$2,785.00		\$8,801.31 CR
31 Aug 20	RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI		\$771.20	\$9,572.51 CR
31 Aug 20	RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		\$205.25	\$9,777.76 CR
31 Aug 20	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$9,767.76 CR
01 Sep 20	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$3,471.80	\$13,239.56 CR
07 Sep 20	53083472 LOCALITY PLANNIN PGA SUPERFUND	\$80.75		\$13,158.81 CR
21 Sep 20	INTERNET TRANSFER COLE 2059	\$144.38		\$13,014.43 CR
21 Sep 20	INTERNET TRANSFER COLE 1998	\$192.50		\$12,821.93 CR

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30 Sep 20	RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI		\$929.50	\$13,751.43 CR
30 Sep 20	RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		\$394.50	\$14,145.93 CR
30 Sep 20	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$14,135.93 CR
01 Oct 20	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$2,534.04	\$16,669.97 CR
02 Oct 20	54079534 LOCALITY PLANNIN PGA SUPERFUND	\$110.17		\$16,559.80 CR
30 Oct 20	RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI		\$1,144.00	\$17,703.80 CR
30 Oct 20	RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		\$79.15	\$17,782.95 CR
30 Oct 20	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$17,772.95 CR
02 Nov 20	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$3,350.21	\$21,123.16 CR
04 Nov 20	55370351 LOCALITY PLANNIN PGA SUPERFUND	\$111.35		\$21,011.81 CR
16 Nov 20	7384918 UNITYWATER GERHARD LANGREIT	\$393.26		\$20,618.55 CR
23 Nov 20	INTERNET BPAY TAX OFFICE PAYMENTS 197889005131360	\$2,491.00		\$18,127.55 CR
30 Nov 20	INTERNET BPAY DEFT PAYMENTS 21221687323575	\$3,145.59		\$15,177.56 CR
30 Nov 20	RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		\$205.60	\$18,333.15 CR
30 Nov 20	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$18,323.15 CR
01 Dec 20	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$3,086.45	\$18,264.01 CR
02 Dec 20	56437015 LOCALITY PLANNIN PGA SUPERFUND	\$80.00		\$18,184.01 CR
24 Dec 20	RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI		\$558.20	\$18,742.21 CR
24 Dec 20	RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		\$128.10	\$18,870.31 CR
24 Dec 20	57187097 LOCALITY PLANNIN PGA SUPERFUND	\$102.07		\$18,768.24 CR
31 Dec 20	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$18,758.24 CR
04 Jan 21	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$5,231.52	\$23,989.76 CR
29 Jan 21	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$23,979.76 CR
01 Feb 21	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$5,864.79	\$29,844.55 CR
01 Feb 21	RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI		\$1,144.00	\$30,988.55 CR
01 Feb 21	RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		\$104.26	\$31,092.81 CR
02 Feb 21	INTERNET TRANSFER INV 2133	\$220.00		\$30,872.81 CR
04 Feb 21	58529809 LOCALITY PLANNIN PGA SUPERFUND	\$177.92		\$30,694.89 CR
22 Feb 21	7761541 UNITYWATER GERHARD LANGREIT	\$445.68		\$30,249.21 CR
26 Feb 21	A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		\$205.60	\$30,454.81 CR
26 Feb 21	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$30,444.81 CR
01 Mar 21	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$3,082.36	\$33,527.17 CR
01 Mar 21	INTERNET BPAY DEFT PAYMENTS 21221687323575	\$2,643.59		\$30,883.58 CR

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03 Mar 21	59541901 LOCALITY PLANNIN PGA SUPERFUND	\$131.33		\$30,752.25 CR
31 Mar 21	A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		\$569.20	\$31,321.45 CR
31 Mar 21	A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		\$394.50	\$31,715.95 CR
31 Mar 21	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$31,705.95 CR
31 Mar 21	60561548 LOCALITY PLANNIN PGA SUPERFUND	\$123.40		\$31,582.55 CR
01 Apr 21	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$4,412.70	\$35,995.25 CR
30 Apr 21	A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		\$936.50	\$36,931.75 CR
30 Apr 21	A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		\$104.10	\$37,035.85 CR
30 Apr 21	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$37,025.85 CR
03 May 21	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$4,112.11	\$41,137.96 CR
04 May 21	61652262 LOCALITY PLANNIN PGA SUPERFUND	\$97.33		\$41,040.63 CR
04 May 21	ONLINE J6051236928 MERCURY SERVICE PGA SUPER	\$1,138.55		\$39,902.08 CR
21 May 21	ONLINE B7051484784 REVERSE MERCURY LANGREITER G		\$1,138.55	\$41,040.63 CR
25 May 21	8152111 UNITYWATER GERHARD LANGREIT	\$440.46		\$40,600.17 CR
26 May 21	INTERNET BPAY TAX OFFICE PAYMENTS 197889005131360	\$2,491.00		\$38,109.17 CR
27 May 21	INTERNET BPAY REVENUE NSW 1726126640	\$50.00		\$38,059.17 CR
31 May 21	A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		\$205.60	\$38,264.77 CR
31 May 21	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$38,254.77 CR
01 Jun 21	UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		\$3,154.94	\$41,409.71 CR
01 Jun 21	62442589 LOCALITY PLANNIN PGA SUPERFUND	\$66.30		\$41,343.41 CR
24 Jun 21	ONLINE E5021286035 SUPER EL LANGREITER E		\$25,000.00	\$66,343.41 CR
30 Jun 21	A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		\$394.50	\$66,737.91 CR
30 Jun 21	ACCOUNT FEES A.K.F. PGA SUPER	\$10.00		\$66,727.91 CR
30 Jun 21	63365945 LOCALITY PLANNIN PGA SUPERFUND	\$78.16		\$66,649.75 CR

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