

FREEDOM BUSINESS

SMSF
TRANSACTION
ACCOUNT



048

MR D C & MRS R VAN HOLST PELLEKAAN
PO BOX 215
WILMINGTON SA 5485

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/06/2022 to 20/07/2022
Statement No. 110(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10.00	+	0.00	-	10.00	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			10.00
30 JUN	ACCOUNT-KEEPING FEE	10.00		0.00
20 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/07/2022 to 20/08/2022
Statement No. 111(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	120.00	-	10.00	=	110.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			0.00
28 JUL	INTERNET DEPOSIT 28JUL 20:26		120.00	120.00
	BANK FEES			
30 JUL	ACCOUNT-KEEPING FEE	10.00		110.00
	EFFECTIVE DATE 31JUL			
20 AUG	CLOSING BALANCE			110.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 072439140
Statement Period 21/08/2022 to 20/09/2022
Statement No. 112(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
110.00	+	0.00	-	10.00	=	100.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			110.00
31 AUG	ACCOUNT-KEEPING FEE	10.00		100.00
20 SEP	CLOSING BALANCE			100.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/09/2022 to 20/10/2022
Statement No. 113(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
100.00	0.00	10.00	90.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 SEP	OPENING BALANCE			100.00
30 SEP	ACCOUNT-KEEPING FEE	10.00		90.00
20 OCT	CLOSING BALANCE			90.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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 7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/10/2022 to 20/11/2022
Statement No. 114(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
90.00	+	700.14	-	710.14	=	80.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			90.00
27 OCT	QUICKSUPER QUICKSPR3332295955		700.14	790.14
31 OCT	INTERNET WITHDRAWAL 30OCT 15:30 AG BOARD	700.14		90.00
31 OCT	ACCOUNT-KEEPING FEE	10.00		80.00
20 NOV	CLOSING BALANCE			80.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/11/2022 to 20/12/2022
Statement No. 115(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
80.00	+	350.07	=	360.07	=	70.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			80.00
29 NOV	QUICKSUPER QUICKSPR3356694278		350.07	430.07
30 NOV	INTERNET WITHDRAWAL 30NOV 20:01 AGOSTINO GROUP	350.07		80.00
30 NOV	ACCOUNT-KEEPING FEE	10.00		70.00
20 DEC	CLOSING BALANCE			70.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/12/2022 to 20/01/2023
Statement No. 116(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
70.00	350.07	360.07	60.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			70.00
29 DEC	QUICKSUPER QUICKSPR3377567735		350.07	420.07
31 DEC	INTERNET WITHDRAWAL 31DEC 10:27 AGOSTINO GROUP	350.07		70.00
31 DEC	ACCOUNT-KEEPING FEE	10.00		60.00
20 JAN	CLOSING BALANCE			60.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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 7:30am-7:30pm, Mon-Sat
BSB Number 105-028
Account Number 072439140
Statement Period 21/01/2023 to 20/02/2023
Statement No. 117(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
60.00	+	3,711.07	-	3,721.07	=	50.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			60.00
25 JAN	QUICKSUPER QUICKSPR3395581623		350.07	410.07
27 JAN	INTERNET WITHDRAWAL 26JAN 09:47 AGOSTINO CORP	350.07		60.00
31 JAN	ACCOUNT-KEEPING FEE	10.00		50.00
01 FEB	INTERNET DEPOSIT 01FEB 19:33 TFR SMSF SAV TO SMSF TRA		259.00	309.00
01 FEB	INTERNET DEPOSIT 01FEB 19:33 TFR SMSF SAV TO SMSF TRA		1,144.00	1,453.00
01 FEB	INTERNET DEPOSIT 01FEB 19:34 TFR SMSF SAV TO SMSF TRA		1,958.00	3,411.00
01 FEB	TFR WDL BPAY INTERNET01FEB 19:35 TO TAX OFFICE PAYMENTS 551009464743883921	259.00		3,152.00
01 FEB	OSKO WITHDRAWAL 01FEB 19:37 INV.27846 TTO ACCOUNTANTS	1,144.00		2,008.00
01 FEB	OSKO WITHDRAWAL 01FEB 19:39 INV.27845 TTO ACCOUNTANTS	1,958.00		50.00
20 FEB	CLOSING BALANCE			50.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 072439140
Statement Period 21/02/2023 to 20/03/2023
Statement No. 118(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
50.00	+	6,021.62	-	6,031.62	=	40.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			50.00
21 FEB	QUICKSUPER QUICKSPR3415006545		350.07	400.07
27 FEB	INTERNET WITHDRAWAL 26FEB 05:11 AGOSTINO GROUP	350.07		50.00
28 FEB	ACCOUNT-KEEPING FEE	10.00		40.00
02 MAR	INTERNET DEPOSIT 02MAR 09:27 TFR SMSF SAV TO SMSF TRA		5,671.55	5,711.55
02 MAR	OSKO WITHDRAWAL 02MAR 09:32 182314660940301001 TAX ON SUPER CONTRIBU	5,000.00		711.55
02 MAR	OSKO WITHDRAWAL 02MAR 09:38 182314660940301001 TAX ON SUPER CONTRIBU	671.55		40.00
20 MAR	CLOSING BALANCE			40.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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BSB Number 105-028
Account Number 072439140
Statement Period 21/03/2023 to 20/04/2023
Statement No. 119(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
40.00	+	350.07	-	360.07	=	30.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			40.00
28 MAR	QUICKSUPER QUICKSPR3440763518		350.07	390.07
29 MAR	INTERNET WITHDRAWAL 29MAR 18:29 AG SUPER	350.07		40.00
31 MAR	ACCOUNT-KEEPING FEE	10.00		30.00
20 APR	CLOSING BALANCE			30.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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BSB Number 105-028
Account Number 072439140
Statement Period 21/04/2023 to 20/05/2023
Statement No. 120(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
THE D & R VHP SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
30.00	+ 350.07	- 360.07	= 20.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			30.00
28 APR	QUICKSUPER QUICKSPR3463994284		350.07	380.07
29 APR	ACCOUNT-KEEPING FEE EFFECTIVE DATE 30APR	10.00		370.07
01 MAY	INTERNET WITHDRAWAL 30APR 11:09 TFR SMSF TRA TO SMSF SAV	350.07		20.00
20 MAY	CLOSING BALANCE			20.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 072439140
Statement Period 21/05/2023 to 20/06/2023
Statement No. 121(page 1 of 3)

DANIEL C & REBECCA VAN HOLST PELLEKAAN
 THE D & R VHP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
20.00	+	352.44	-	362.44	=	10.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			20.00
25 MAY	QUICKSUPER QUICKSPR3484568869		350.07	370.07
31 MAY	INTERNET WITHDRAWAL 31MAY 13:04 AGOSTINO GROUP	350.07		20.00
31 MAY	ACCOUNT-KEEPING FEE	10.00		10.00
01 JUN	ATO ATO003000018048501		2.37	12.37
01 JUN	INTERNET WITHDRAWAL 01JUN 10:08 ATO CREDIT	2.37		10.00
20 JUN	CLOSING BALANCE			10.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Details

SMSF TRANS		\$0.00
BSB 105-028 Acc 072 439 140		Available balance: \$0.00
Account Type	Freedom Business	
Card Authorisations	\$0.00	
Interest Earned Last Financial Year (01/07/2022 - 30/06/2023)	\$0.00	
Interest Earned To Date (01/07/2023 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Debit	Credit	Balance
	Closing Balance			\$0.00
30/06/2023	Account-Keeping Fee	\$10.00		\$0.00
28/06/2023	Internet Withdrawal 28Jun09:56 Agostino Group	\$350.07		\$10.00
27/06/2023	Quicksuper Quickspr3509198511		\$350.07	\$360.07
	Opening Balance			\$10.00

24/6/23
to
30/6/23

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.