



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 496451331
Statement Period 05/10/2022 to 04/04/2023
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BUCKENREICH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
13,343.86	5,738.42	12,224.74	6,857.54

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 OCT	OPENING BALANCE			13,343.86
31 OCT	CREDIT INTEREST		11.33	13,355.19
02 NOV	TFR WDL BPAY INTERNET02NOV 20:56 TO Audit Shield 404251258204700	390.00		12,965.19
29 NOV	TFR WDL BPAY INTERNET29NOV 05:33 TO DEFT PAYMENTS 28384271434883800124	569.22		12,395.97
30 NOV	CREDIT INTEREST		10.63	12,406.60
31 DEC	CREDIT INTEREST		10.53	12,417.13
31 JAN	CREDIT INTEREST		10.54	12,427.67
09 FEB	TFR WDL BPAY INTERNET09FEB 18:40 TO COGC - RATES 210452561	5,244.45		7,183.22
09 FEB	TFR WDL BPAY INTERNET09FEB 18:43 TO GCCC - WATER 810452568	1,917.22		5,266.00
23 FEB	TFR WDL BPAY INTERNET23FEB 16:52 TO COGC - RATES 210452561	600.19		4,665.81
23 FEB	TFR WDL BPAY INTERNET23FEB 16:53 TO GCCC - WATER 810452568	86.55		4,579.26
27 FEB	TFR WDL BPAY INTERNET27FEB 05:34 TO DEFT PAYMENTS 28384271434883800124	1,097.46		3,481.80
28 FEB	CREDIT INTEREST		5.43	3,487.23
02 MAR	CHEQUE DEPOSIT		686.74	4,173.97
23 MAR	TFR WDL BPAY INTERNET23MAR 05:37 TO TAX OFFICE PAYMENTS 002006974062324021	2,319.65		1,854.32
31 MAR	INTERNET DEPOSIT 30MAR 23:37 FROM 0000496451349		5,000.00	6,854.32
31 MAR	CREDIT INTEREST		3.22	6,857.54
04 APR	CLOSING BALANCE			6,857.54