



Maxi Saver Super

BSB 112-879 Acc 491 718 340

\$1,740.49
Available balance:
\$1,740.49

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$100.83
30/04/2022	Credit Interest	Deposits		\$0.61	\$101.44
04/07/2022	Internet Deposit 03Jul10:11 From 0000483372967	Deposits		\$14,500.00	\$14,601.44
07/07/2022	Internet Withdrawal 07Jul10:39 To 0000483372967	Withdrawals & Transfers	\$11,000.00		\$3,601.44
27/07/2022	Internet Withdrawal 27Jul10:38 To 0000483372967	Withdrawals & Transfers	\$3,000.00		\$601.44
27/07/2022	Internet Deposit 27Jul16:09 From 0000483372967	Deposits		\$1,300.00	\$1,901.44
30/07/2022	Credit Interest	Deposits		\$0.49	\$1,901.93
24/08/2022	Internet Withdrawal 24Aug11:42 To 0000483372967	Withdrawals & Transfers	\$1,600.00		\$301.93
31/08/2022	Credit Interest	Deposits		\$0.50	\$302.43
09/09/2022	Ato Ato001100016642967	Government payments		\$40,995.81	\$41,298.24
21/09/2022	TIs Fnl Div 001281768089	Investments & Interest		\$1,360.00	\$42,658.24
24/09/2022	Internet Deposit 24Sep16:58 From 0000483372967	Deposits		\$5,160.00	\$47,818.24
30/09/2022	Internet Withdrawal 30Sep14:00 To 0000483372967	Withdrawals & Transfers	\$21,000.00		\$26,818.24
30/09/2022	Credit Interest	Deposits		\$22.61	\$26,840.85
10/10/2022	Internet Deposit 10Oct18:28 From 0000483372967	Deposits		\$3,590.00	\$30,430.85
31/10/2022	Credit Interest	Deposits		\$24.96	\$30,455.81
30/11/2022	Credit Interest	Deposits		\$25.03	\$30,480.84
21/12/2022	Internet Deposit 21Dec12:26 From 0000483372967	Deposits		\$14,680.00	\$45,160.84
31/12/2022	Credit Interest	Deposits		\$30.31	\$45,191.15
11/01/2023	Internet Withdrawal 11Jan11:32 Pension Payment	Withdrawals & Transfers	\$10,000.00		\$35,191.15
19/01/2023	Internet Deposit 19Jan16:13 From 0000483372967	Deposits		\$450.00	\$35,641.15
31/01/2023	Credit Interest	Deposits		\$32.78	\$35,673.93
28/02/2023	Credit Interest	Deposits		\$27.36	\$35,701.29
10/03/2023	Internet Withdrawal 10Mar16:02 For Shares	Withdrawals & Transfers	\$19,000.00		\$16,701.29
31/03/2023	TIs Itm Div 001292748598	Investments & Interest		\$1,360.00	\$18,061.29
31/03/2023	Credit Interest	Deposits		\$18.90	\$18,080.19
01/04/2023	Internet Withdrawal 01Apr12:18 To 0000483372967	Withdrawals & Transfers	\$2,550.00		\$15,530.19
08/04/2023	Internet Deposit 07Apr14:37 From 0000483372967	Deposits		\$670.00	\$16,200.19
29/04/2023	Credit Interest	Deposits		\$13.20	\$16,213.39
31/05/2023	Credit Interest	Deposits		\$13.77	\$16,227.16

Geraldine Barron Super Fund

2022-2023

DIY Super Saver Bank Activity

Account Number 491718340

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CREDIT TRANSFER</u>	<u>INTEREST</u>	<u>DEBIT TRANSFER</u>	<u>WITHDRAWAL</u>	<u>BALANCE</u>
1/07/2023	Opening Balance	\$101.44				\$101.44
4/07/2022	Transfer from Complete Free	\$14,500.00				\$14,601.44
7/07/2022	Transfer to Complete Freed			\$11,000.00		\$3,601.44
27/07/2022	Transfer to Complete Freed			\$3,000.00		\$601.44
27/07/2022	Transfer from Compltet Free	\$1,300.00				\$1,901.44
30/07/2022	Interest		\$0.49			\$1,901.93
24/08/2022	Transfer to Complete Freed			\$1,600.00		\$301.93
31/08/2022	Interest		\$0.50			\$302.43
9/09/2022	ATO Refund Credit	\$40,995.81				\$41,298.24
21/09/2022	Telstra Dividend	\$1,360.00				\$42,658.24
24/09/2022	Transfer from Complete Free	\$5,160.00				\$47,818.24
30/09/2022	Transfer to Complete Freed			\$21,000.00		\$26,818.24
30/09/2022	Interest		\$22.61			\$26,840.85
10/10/2022	Transfer from Complete Free	\$3,590.00				\$30,430.85
31/10/2022	Interest		\$24.96			\$30,455.81
30/11/2022	Interest		\$25.03			\$30,480.84
21/12/2022	Transfer from Complete Free	\$14,680.00				\$45,160.84
31/12/2022	Interest		\$30.31			\$45,191.15
11/01/2023	Pension payment				\$10,000.00	\$35,191.15
19/01/2023	Transfer from Complete Free	\$450.00				\$35,641.15
31/01/2023	Interest		\$32.78			\$35,673.93
28/02/2023	Interest		\$27.36			\$35,701.29
10/03/2023	Transfer to Complete Freed			\$19,000.00		\$16,701.29
31/03/2023	Telstra Dividened	\$1,360.00				\$18,061.29
31/03/2023	Interest		\$18.90			\$18,080.19
1/04/2023	Transfer to Complete Freed			\$2,550.00		\$15,530.19
8/04/2023	Transfer from Complete Free	\$670.00				\$16,200.19
29/04/2023	Interest		\$13.20			\$16,213.39
31/05/2023	Interest		\$13.77			\$16,277.16
30/06/2023	Interest		\$13.33			\$16,240.49
		<u>\$84,167.25</u>	<u>\$223.24</u>	<u>\$58,150.00</u>	<u>\$10,000.00</u>	

Complete Freedom Super

BSB 112-879 Acc 483 372 967

 \$30,060.84
 Available balance:
 \$30,060.84

Page 1 of 2

[Prev](#) [Next](#)

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$10,510.44
01/07/2022	Anz Dividend A073/00567777	Investments & Interest		\$4,140.00	\$14,650.44
04/07/2022	Internet Withdrawal 03Jul10:11 To 0000491718340	Withdrawals & Transfers	\$14,500.00		\$150.44
05/07/2022	Nab Interim Div Dv231/00990791	Investments & Interest		\$4,759.60	\$4,910.04
07/07/2022	Internet Deposit 07Jul10:39 From 0000491718340	Deposits		\$11,000.00	\$15,910.04
11/07/2022	Commsec Securit Commsec	Bills & Payments	\$13,891.87		\$2,018.17
18/07/2022	Hvst Dst Jun 001279307584	Investments & Interest		\$472.64	\$2,490.81
18/07/2022	Ethi Dst Jun 001279192878	Investments & Interest		\$1,073.07	\$3,563.88
26/07/2022	Commonwealth Sec Commsec	Deposits		\$2,024.45	\$5,588.33
27/07/2022	Internet Deposit 27Jul10:38 From 0000491718340	Deposits		\$3,000.00	\$8,588.33
27/07/2022	Tfr Wdl BPAY Internet 27Jul11:45 161919900040786148 2022 Anz Paitreo	Withdrawals & Transfers	\$7,257.60		\$1,330.73
27/07/2022	Internet Withdrawal 27Jul16:09 To 0000491718340	Withdrawals & Transfers	\$1,300.00		\$30.73
16/08/2022	Hvst Dst 001280036390	Investments & Interest		\$333.00	\$363.73
24/08/2022	Internet Deposit 24Aug11:42 From 0000491718340	Deposits		\$1,600.00	\$1,963.73
24/08/2022	Osko Withdrawal 24Aug11:48 Super Audits Payment 20 Super Audits	Withdrawals & Transfers	\$440.00		\$1,523.73
24/08/2022	Internet Withdrawal 24Aug11:52 J Gibbon Smsf Tax Prep	Withdrawals & Transfers	\$1,441.00		\$82.73
16/09/2022	Hvst Dst 001283651146	Investments & Interest		\$333.00	\$415.73
21/09/2022	Sun Final Div 001280444538	Investments & Interest		\$1,061.65	\$1,477.38
23/09/2022	Bhp Group Div Af386/00309236	Investments & Interest		\$3,700.17	\$5,177.55
24/09/2022	Internet Withdrawal 24Sep16:58 To 0000491718340	Withdrawals & Transfers	\$5,160.00		\$17.55
28/09/2022	Coles Group Ltd Fin22/01063530	Investments & Interest		\$144.60	\$162.15
29/09/2022	Fmg Dividend 001283928700	Investments & Interest		\$9,557.79	\$9,719.94
29/09/2022	Cba Fnl Div 001280721742	Investments & Interest		\$17,633.70	\$27,353.64

Complete Freedom Super

BSB 112-879 Acc 483 372 967

\$30,060.84
 Available balance:
\$30,060.84

Page 2 of 2

[Prev](#) [Next](#)

Date	Description	Category	Debit	Credit	Balance
01/04/2023	Internet Withdrawal 01Apr12:20 Pension Payment Apr2023	Withdrawals & Transfers	\$32,220.00		\$49.50
05/04/2023	Woodside Fin22/00778246	Investments & Interest		\$564.45	\$613.95
06/04/2023	South32 Dividend Ai013/00948087	Investments & Interest		\$73.35	\$687.30
08/04/2023	Internet Withdrawal 07Apr14:37 To 0000491718340	Withdrawals & Transfers	\$670.00		\$17.30
20/04/2023	Hvst Dst 001295405880	Investments & Interest		\$319.50	\$336.80
16/05/2023	Hvst Dst 001295812182	Investments & Interest		\$319.50	\$656.30
19/06/2023	Hvst Dst 001297768850	Investments & Interest		\$319.50	\$975.80
27/06/2023	Wbc Dividend 001296147855	Investments & Interest		\$4,204.90	\$5,180.70
03/07/2023	Anz Dividend A075/00564577	Investments & Interest		\$4,968.54	\$10,149.24
04/07/2023	Internet Withdrawal 04Jul10:24 To 0000491718340	Withdrawals & Transfers	\$1,000.00		\$9,149.24
05/07/2023	Nab Interim Div Dv241/00986543	Investments & Interest		\$5,411.60	\$14,560.84
06/07/2023	Internet Deposit 06Jul15:38 From 0000491718340	Deposits		\$15,500.00	\$30,060.84
	Closing Balance				\$30,060.84

Page 2 of 2

[Prev](#) [Next](#)

GERALDINE BARRON SUPER FUND**2022-2023****COMPLETE FREEDOM SUPER ACCOUNT**

ACCOUNT NUMBER 48337967

DATE	DESCRIPTION	DIVIDEND	CREDIT TRANS	DEBIT TRANS	WITHDRAWAL	BALANCE
30/06/2022	Balance Carried Forward		\$10,510.44			\$10,510.44
1/07/2022	ANZ Dividend	\$4,140.00				\$14,650.44
4/07/2022	Trnasfer to Super Saver			\$14,500.00		\$150.44
5/07/2022	NAB Dividend	\$4,759.60				\$4,910.04
7/07/2022	Transfer from Super Saver		\$11,000.00			\$15,910.04
11/07/2022	CBA Share Purchase			\$13,891.87		\$2,018.17
18/07/2022	HVST Dividend	\$472.64				\$2,490.81
18/07/2022	ETHI Dividend	\$1,073.07				\$3,563.88
26/07/2022	Sale of VUK and AMP Shares		\$2,024.45			\$5,588.33
27/07/2022	Transfer from Super Saver		3,000.00			\$8,588.33
27/07/2022	Purchase of ANZ Shares			7,257.60		\$1,330.73
27/07/2022	Transfer to Super Saver			\$1,300.00		\$30.73
16/08/2022	HVST dividend	\$333.00				\$363.73
24/08/2022	Transer from Super Saver		\$1,600.00			\$1,963.73
24/08/2022	Payment to Super Audits				\$440.00	\$1,523.73
24/08/2022	Payment to J. Gibbon				\$1,441.00	\$82.73
16/09/2022	HVST Dividend	\$333.00				\$415.73
21/09/2022	Sun Dividend	1,061.65				\$1,477.38
23/09/2022	BHP Dividend	\$3,700.17				\$5,177.15
24/09/2022	Transfer to Super Saver			\$5,160.00		\$17.55
28/09/2022	Coles Dividend	\$144.60				\$162.15
29/09/2022	FMG Dividend	\$9,557.79				\$9,719.94
29/09/2022	CBA Dividened	\$17,633.70				\$27,353.64
30/09/2022	Transfer from Super Saver		\$21,000.00			\$48,353.64
4/10/2022	CBA Share Purchase			\$45,645.13		\$2,708.51
6/10/2022	Woodside Dividend	\$419.08				\$3,127.59
6/10/2022	Wesfarmers Dividend	\$482.00				\$3,609.59
10/10/2022	Transfer to Super Saver			\$3,590.00		\$19.59
13/10/2022	South 32 Dividend	\$251.31				\$270.90
18/10/2022	HVST Dividend	\$319.50				\$590.40
16/11/2022	HVST Dividend	\$319.50				\$909.90
14/12/2022	NAB Dividend	\$5,085.60				\$5,995.50
15/12/2022	ANZ Dividend	\$4,539.16				\$10,534.66
16/12/2022	HVST Dividend	\$319.50				\$10,854.16
20/12/2022	WBC Dividend	\$3,844.48				\$14,698.64
21/12/2022	Transfer to Super Saver			14,680.00		\$18.64
18/01/2023	ETHI Dividend	\$133.81				\$152.45
18/01/2023	HVST Dividend	\$319.50				\$471.95
19/01/2023	Transfer to Super Saver			\$450.00		\$21.95
16/02/2023	HVST Dividend	\$319.50				\$341.45
10/03/2023	Transfer From Super Saver		\$19,000.00			\$19,341.45
14/03/2023	Purchase CBA Shares			\$19,185.20		\$156.25
16/03/2023	HVST Dividend	\$319.50				\$475.75
28/03/2023	Wesfarmers Dividend	424.16				\$899.91
29/03/2023	FMG Dividend	\$5,924.25				\$6,824.16
30/03/2023	Coles Dividend	\$173.52				\$6,997.68
		\$66,403.59	\$68,134.89	\$125,659.80	1,881.00	

GERALDINE BARRON SUPER FUND**2021-2022 - 2023****COMPLETE FREEDOM SUPER ACCOUNT****ACCOUNT NUMBER 48337967**

DATE	DESCRIPTION	DIVIDEND	CREDIT TRAN:	DEBIT TRANS	WITHDRAWAL	
30/03/2023	Carried forward	\$66,403.59	\$68,134.89	\$125,659.80	\$1,881.00	\$6,997.68
30/03/2023	BHP Dividend	\$1,977.27				\$8,974.95
30/03/2023	CBA Dividend	\$18,683.70				\$27,658.65
31/03/2023	SUN Dividend	\$2,060.85				\$29,719.50
1/04/2023	Transfer from Super Saver		\$2,550.00			\$32,269.50
1/04/2023	Pension Payment				\$32,220.00	\$49.50
5/04/2023	Woodside Dividend	\$564.45				\$613.95
6/04/2023	South 32 Dividend	\$73.35				\$687.30
8/04/2023	Transfer to Super saver			\$670.00		\$17.30
20/04/2023	HVST Dividend	\$319.50				\$336.80
16/05/2023	HVST Dividend	\$319.50				\$656.30
19/06/2023	HVST Dividend	\$319.50				\$975.80
27/06/2023	WBC Dividend	\$4,204.90				\$5,180.70
		<u>\$94,926.61</u>	<u>\$70,684.89</u>	<u>\$126,329.80</u>	<u>\$34,101.00</u>	