

Redfern Super Summary 2017-8

Institution	A/C No.	Balance 30/06/17	Fees	Withdrawals	Misc. Out	T/fers out	Total Outgoings	Interest	Misc. In	Transfers in	Total Incomings	Balance	Notations
BOQ	21866942	\$900.05	\$31.35	\$21,634.79	\$259.00	\$381,000.00	\$402,925.14	\$751.36	\$4,991.85	\$397,709.19	\$403,452.40	\$1,427.31	Out ATD Sup. Levy In ASL Nett Int.
BOQ	21969802	\$28,171.57	\$3.00	\$8,322.21		\$2,200.54	\$10,525.75	\$990.37		\$31,000.00	\$31,990.37	\$49,636.19	
BOQ	22060550	\$57,888.80				\$60,783.23	\$60,783.23	\$2,894.43			\$2,894.43	\$0.00	Matured Term Dep.
BOQ	22060551	\$57,888.80				\$60,783.23	\$60,783.23	\$2,894.43			\$2,894.43	\$0.00	Matured Term Dep.
BOQ	22060553	\$57,888.80				\$60,783.23	\$60,783.23	\$2,894.43			\$2,894.43	\$0.00	Matured Term Dep.
BOQ	22060554	\$57,888.80				\$60,783.23	\$60,783.23	\$2,894.43			\$2,894.43	\$0.00	Matured Term Dep.
BOQ	22062557	\$57,888.80				\$60,783.23	\$60,783.23	\$2,894.43			\$2,894.43	\$0.00	Matured Term Dep.
BOQ	22515415	\$50,000.00				\$51,525.00	\$51,525.00	\$1,525.00			\$1,525.00	\$0.00	Matured Term Dep.
BOQ	22515419	\$25,000.00				\$25,762.50	\$25,762.50	\$762.50			\$762.50	\$0.00	Matured Term Dep.
BOQ	22515423	\$10,000.00				\$10,305.00	\$10,305.00	\$305.00			\$305.00	\$0.00	Matured Term Dep.
BOQ	22652034												
Quidos	163054108						\$0.00			\$75,000.00	\$75,000.00	\$75,000.00	New TD 20/10/17
Quidos	2342612					\$150,000.00	\$150,000.00	\$21.82		\$150,000.00	\$150,000.00	\$150,000.00	New TD 30/10/17
ASL	Steller Highett Dragons		\$319.95			\$2,806.78	\$3,126.73	\$3,126.73		\$75,000.00	\$78,126.73	\$75,000.00	New Investment
ASL	Well		\$212.39			\$2,185.07	\$2,397.46	\$2,397.46		\$50,000.00	\$52,397.46	\$50,000.00	New Investment
Totals 2017-8		\$403,515.62	\$566.69	\$29,957.00	\$259.00	\$929,701.04	\$960,483.73	\$24,352.39	\$4,991.85	\$928,709.19	\$958,053.43	\$401,085.32	Balance 30/06/18

Redfern Super Summary 2018-9

Institution	A/C No.	Balance 30/06/18	Fees	Withdrawals	Misc. Out	T/fers out	Total Outgoings	Interest	Misc. In	Transfers in	Total Incomings	Balance	Notations
BOQ	21866942	\$1,427.31	\$3.90	\$24,061.39	\$30,259.00		\$54,324.29	\$0.00	\$6,604.47	\$47,500.00	\$54,104.47	\$1,207.49	Misc. Out ATD Sup. Levy Misc In ASL
BOQ	21969802	\$49,636.19	\$0.65	\$3,126.17		\$47,500.00	\$50,626.82	\$926.41		\$34,300.00	\$35,226.41	\$34,235.78	Nett Int.
BOQ	22652034	\$75,000.00					\$0.00	\$1,912.50			\$1,912.50	\$76,912.50	Roll'd over 20/10/18
Quidos	163054108	\$150,000.00				\$4,274.99	\$4,274.99	\$4,274.99			\$4,274.99	\$150,000.00	Exp TD 30/10/19
Quidos	163060137	\$0.00								\$30,000.00	\$30,000.00	\$30,000.00	New TD 7/06/19
Quidos	2342612	\$21.82				\$34,300.00	\$34,300.00	\$24.77		\$34,274.99	\$34,299.76	\$21.58	holding A/C
ASL	Steller Highett Dragons	\$75,000.00	\$495.00			\$4,255.06	\$4,750.06	\$4,750.06			\$4,750.06	\$75,000.00	Roll'd Over 12 mths
ASL	Well West Inst	\$50,000.00	\$137.50			\$51,552.10	\$51,689.60	\$1,689.60			\$1,689.60	\$0.00	Matured Balance t/d to ASL TD
ASL	Tech Term	\$0.00	\$18.59			\$188.49	\$207.08	\$207.08		\$20,000.00	\$20,207.08	\$20,000.00	New Investment 14/04/19
ASL	Deposit	\$0.00				\$50,746.32	\$50,746.32	\$746.32		\$50,000.00	\$50,746.32	\$0.00	
Totals 2018-2019		\$401,085.32	\$655.64	\$27,187.56	\$30,259.00	\$192,816.96	\$250,919.16	\$14,531.73	\$6,604.47	\$216,074.99	\$237,211.19	\$387,377.35	Balance 30/06/19

Redfern Super Summary 2020

Institution	A/C No.	Balance 30/06/19	Fees	Withdrawals	Misc. Out	T/fers out	Total Outgoings	Interest	Earnings T/ls from ASL	Transfers in	Total Incomings	Balance	Notations
BOQ	21866942	\$1,207.49	\$5.20	\$11,387.77	\$1,634.00	\$25,000.00	\$38,026.97	\$0.00	\$5,678.32	\$32,600.00	\$38,278.32	\$1,458.84	Misc Out ATD Sup. Levy & Auditors fees
BOQ	21969802	\$34,235.78	\$2.60	\$19,249.13	\$30,000.00	\$29,600.00	\$78,851.73	\$801.65		\$78,950.68	\$79,752.33	\$35,136.38	Misc Out T/rl to ASL Term Fund T/rl in From Term Dep 22652034
BOQ	22652034	\$76,912.50				\$78,950.68	\$78,950.68	\$2,038.18			\$2,038.18	\$0.00	T/rl to BOQ 21969802
Quidos	163054108	\$150,000.00				\$0.00	\$0.00	\$6,029.73			\$6,029.73	\$156,029.73	Roll'd Over 12 mths Interest paid to 2342612
Quidos	163060137	\$30,000.00				\$902.46	\$902.46	\$902.46			\$902.46	\$30,000.00	T/rl in Interest on TD 163060137
Quidos	2342612	\$21.58				\$0.00	\$0.00	\$4.54		\$902.46	\$907.00	\$928.58	
ASL	Income Steller Fund Highett	\$75,000.00	\$294.40			\$77,111.88	\$77,406.28	\$2,406.28			\$2,406.28	\$0.00	Discharged T/rl to ASL Term Fund
ASL	Income West Inst Fund Tech	\$20,000.00	\$129.65			\$21,069.51	\$21,199.16	\$1,199.16			\$1,199.16	\$0.00	Discharged T/rl to ASL Term Fund
ASL	Income N&G Fund Brothers	\$0.00					\$0.00				\$50,000.00	\$50,000.00	New Investment 19/06 2020
ASL	Proport y Fund Fiveways Bude Term	\$0.00				\$2,181.90	\$2,181.90	\$2,181.90			\$100,000.00	\$100,000.00	New Investment December 2019
ASL	Deposit	\$0.00				\$150,315.03	\$150,315.03	\$315.03		\$150,000.00	\$150,315.03	\$0.00	
Totals 2020		\$387,377.35	\$431.85	\$30,636.90	\$31,634.00	\$385,131.46	\$447,834.71	\$15,878.93	\$5,678.32	\$262,453.14	\$284,010.39	\$373,553.53	Balance 30/06/20

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