



V7HR3R3H6P-TL02

## Account Details

90605913 Manja Superannuation Fund - Available: \$307,323.00

## Account Information

Account Name:  
Manja Superannuation Fund

## Transactions Search

Date Range For a specified range  
Start Date 01/07/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2023	INTEREST		\$42.00	\$321,125.89
30/06/2023	DIRECT ENTRY FEE	\$0.35		\$321,083.89
30/06/2023	ACCOUNT MAINTENANCE FEE	\$5.00		\$321,084.24
23/06/2023	TFR TO ACCOUNT 021501103 IB2-64701663	\$28,170.00		\$321,089.24
13/06/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$349,259.24
31/05/2023	INTEREST		\$43.63	\$344,759.24
31/05/2023	DIRECT ENTRY FEE	\$0.35		\$344,715.61
31/05/2023	ACCOUNT MAINTENANCE FEE	\$5.00		\$344,715.96
15/05/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$344,720.96
30/04/2023	INTEREST		\$45.95	\$340,220.96
30/04/2023	DIRECT ENTRY FEE	\$0.35		\$340,175.01
30/04/2023	ACCOUNT MAINTENANCE FEE	\$5.00		\$340,175.36
28/04/2023	BPAY DEFT PAYMENTS IB2-30228116	\$1,395.00		\$340,180.36
28/04/2023	BPAY LOGAN CITY RATES IB2-30223996	\$1,657.94		\$341,575.36
26/04/2023	WITHDRAWAL	\$36,500.00		\$343,233.30
13/04/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$379,733.30
31/03/2023	INTEREST		\$47.56	\$375,233.30
31/03/2023	DIRECT ENTRY FEE	\$0.35		\$375,185.74
31/03/2023	ACCOUNT MAINTENANCE FEE	\$5.00		\$375,186.09
13/03/2023	BPAY LOGAN CITY RATES IB2-35048077	\$63.84		\$375,191.09
13/03/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$375,254.93
28/02/2023	INTEREST		\$42.64	\$370,754.93
28/02/2023	DIRECT ENTRY FEE	\$0.35		\$370,712.29
28/02/2023	ACCOUNT MAINTENANCE FEE	\$5.00		\$370,712.64
20/02/2023	BPAY TAX OFFICE PAYMENTS IB2-36759420	\$1,500.00		\$370,717.64
17/02/2023	BPAY LOGAN CITY RATES IB2-09369724	\$1,538.53		\$372,217.64
13/02/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$373,756.17
31/01/2023	INTEREST		\$46.86	\$369,256.17
31/01/2023	DIRECT ENTRY FEE	\$0.35		\$369,209.31
31/01/2023	ACCOUNT MAINTENANCE FEE	\$5.00		\$369,209.66

Date	Description	Debit	Credit	Balance
13/01/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$369,214.66
13/01/2023	BPAY DEFT PAYMENTS IB2-32491264	\$1,350.00		\$364,714.66
31/12/2022	INTEREST		\$46.38	\$366,064.66
31/12/2022	DIRECT ENTRY FEE	\$0.35		\$366,018.28
31/12/2022	ACCOUNT MAINTENANCE FEE	\$5.00		\$366,018.63
13/12/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$366,023.63
30/11/2022	INTEREST		\$44.57	\$361,523.63
30/11/2022	DIRECT ENTRY FEE	\$0.35		\$361,479.06
30/11/2022	ACCOUNT MAINTENANCE FEE	\$5.00		\$361,479.41
14/11/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$361,484.41
13/11/2022	BPAY LOGAN CITY RATES IB2-12343356	\$1,643.73		\$356,984.41
13/11/2022	BPAY TAX OFFICE PAYMENTS IB2-12274916	\$2,393.00		\$358,628.14
10/11/2022	BPAY DEFT PAYMENTS IB2-54084643	\$1,300.00		\$361,021.14
31/10/2022	INTEREST		\$45.91	\$362,321.14
31/10/2022	DIRECT ENTRY FEE	\$0.35		\$362,275.23
31/10/2022	ACCOUNT MAINTENANCE FEE	\$5.00		\$362,275.58
13/10/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$362,280.58
30/09/2022	INTEREST		\$44.09	\$357,780.58
30/09/2022	DIRECT ENTRY FEE	\$0.35		\$357,736.49
30/09/2022	ACCOUNT MAINTENANCE FEE	\$5.00		\$357,736.84
16/09/2022	BPAY TAX OFFICE PAYMENTS IB2-32434343	\$3,572.19		\$357,741.84
13/09/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$361,314.03
31/08/2022	INTEREST		\$31.89	\$356,814.03
31/08/2022	DIRECT ENTRY FEE	\$0.35		\$356,782.14
31/08/2022	ACCOUNT MAINTENANCE FEE	\$5.00		\$356,782.49
24/08/2022	INTEREST ADJUSTMENT ADJ INT ACCR		\$19.29	\$356,787.49
20/08/2022	BPAY TAX OFFICE PAYMENTS IB2-66235264	\$1,210.00		\$356,768.20
19/08/2022	BPAY TAX OFFICE PAYMENTS IB2-38270964	\$4,000.00		\$357,978.20
15/08/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$361,978.20
12/08/2022	BPAY LOGAN CITY RATES IB2-27345676	\$1,607.06		\$357,478.20
31/07/2022	INTEREST		\$1.68	\$359,085.26
31/07/2022	DIRECT ENTRY FEE	\$0.35		\$359,083.58
31/07/2022	ACCOUNT MAINTENANCE FEE	\$5.00		\$359,083.93
20/07/2022	TFR FROM 010605913 IB2-59178141		\$220,000.00	\$359,088.93
20/07/2022	TFR FROM 010605913 IB2-59173921		\$27,500.00	\$139,088.93
20/07/2022	BPAY DEFT PAYMENTS IB2-58865241	\$1,300.00		\$111,588.93
13/07/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		\$4,500.00	\$112,888.93

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.