

Heritage Bank

End Of The River Super Fund Abn 46 249 941 078 Member Number: 15581381
End Of The River Pty Ltd T/F

Heritage Bank

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Member Residential Address

38 POWER ST

WAVELL HEIGHTS QLD 4012

Transaction BEGIN Date 1/05/2022

Transaction END Date 30/06/2023

Your Transaction Listing on Tuesday, 9 January 2024, at 9:43 PM are:

S13 638-060 Business Cheque

Date	Description	Debit	Credit	Balance
12/05/2022	HOL transfer to 806-043 100216450 #1240672124 independent reserve - Funds	-\$25,000.00		\$85,129.96
13/05/2022	POS (Cr) purchase 448588_ASIC POST	-\$620.00		\$84,509.96
13/05/2022	POS (Cr) purchase 158881_ASIC POST	-\$400.00		\$84,109.96
13/06/2022	HOL Bpay 1340423558_75556 to TAX OFFICE PAYMENTS	-\$518.45		\$83,591.51
30/06/2022	Interest credit		\$2.39	\$83,593.90
12/07/2022	PLATINUM INVEST;PLAT90823PAF CWDL		\$110,606.98	\$194,200.88
20/07/2022	NPP transfer from IndRes AUD - IndRes AUD 20000.00		\$20,000.00	\$214,200.88
15/08/2022	HOL transfer to 014-221 381583042 #1540584940 Green Frog Super - inv3278	-\$1,345.00		\$212,855.88
30/09/2022	Interest credit		\$4.91	\$212,860.79
31/12/2022	Interest credit		\$5.37	\$212,866.16
18/01/2023	HOL transfer to S26 Account Opened #1840446026	-\$99,000.00		\$113,866.16
09/02/2023	HOL Bpay 0940586097_17301 to ASIC	-\$290.00		\$113,576.16
09/02/2023	HOL Bpay 0940587928_17301 to ASIC	-\$59.00		\$113,517.16
10/02/2023	POS (Cr) purchase 437323_KOINLY	-\$139.00		\$113,378.16
31/03/2023	Interest credit		\$3.29	\$113,381.45
03/04/2023	HOL transfer to 014-221 381583042 #0340736203 Green Frog Super - Inv 3757	-\$220.00		\$113,161.45
30/06/2023	Interest credit		\$2.82	\$113,164.27
	CLOSING BALANCE...			\$113,164.27

S26 638-260 Online Saver

Date	Description	Debit	Credit	Balance
18/01/2023	Transfer from S13 Account Opened #1840446026		\$99,000.00	\$99,000.00
31/01/2023	Interest credit		\$89.91	\$99,089.91
31/01/2023	WITHHOLDING TAX 47.000%	-\$41.85		\$99,048.06
28/02/2023	Interest credit		\$198.50	\$99,246.56
31/03/2023	Interest credit		\$236.02	\$99,482.58
30/04/2023	Interest credit		\$249.39	\$99,731.97
31/05/2023	Interest credit		\$258.35	\$99,990.32
30/06/2023	Interest credit		\$267.10	\$100,257.42
	CLOSING BALANCE...			\$100,257.42

I12 638-991 Twelve Month Term

Date	Description	Debit	Credit	Balance
	CLOSING BALANCE...			\$80,000.00