

Heritage Bank

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

Your Transaction Listing on Friday, 13 May 2022, at 2:19 PM are:

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$84,109.96	\$84,108.96

Visa Authorisations

There are no current visa authorisations for this account

Date	Description	Debit	Credit	Balance
13/05/2022	POS (Cr) purchase 158881_ASIC POST ➤	-\$400.00		\$84,109.96
13/05/2022	POS (Cr) purchase 448588_ASIC POST ➤	-\$620.00		\$84,509.96
12/05/2022	HOL transfer to 806-043 100216450 #1240672124 independent reserve - Funds	-\$25,000.00		\$85,129.96
31/03/2022	Interest credit		\$2.72	\$110,129.96
31/12/2021	Interest credit		\$4.43	\$110,127.24
15/12/2021	HOL transfer to 806-043 100216450 #1540604410 independent reserve - AXUBJXQ	-\$25,000.00		\$110,122.81
14/12/2021	HOL transfer to 806-043 100216450 #1440625912 independent reserve - AXUBJXQ	-\$25,000.00		\$135,122.81
24/11/2021	HOL transfer to 806-043 100216450 #2440608349 independent reserve - AXUBJXQ	-\$25,000.00		\$160,122.81
05/11/2021	HOL transfer to 806-043 100216450 #0540562359 independent reserve - AXUBJXQ	-\$25,000.00		\$185,122.81
30/09/2021	Interest credit		\$7.44	\$210,122.81
23/09/2021	HOL transfer to 806-043 100216450 #2340518000 independent reserve - AXUBJXQ	-\$25,000.00		\$210,115.37
10/08/2021	Transfer fee	-\$4.00		\$235,115.37
10/08/2021	Transfer to NAB - 475983952	-\$125,000.00		\$235,119.37
29/07/2021	HOL transfer to 806-043 100216450 #2940571587 independent reserve - Ref:AXUBJXQ	-\$20,000.00		\$360,119.37
30/06/2021	Interest credit		\$3.75	\$380,119.37
25/05/2021	AON MASTER TRUST;ALLA:104240		\$380,115.62	\$380,115.62