

P & C KIRCHNER PTY LTD ACN 635 850 047
T/F P & C KIRCHNER SUPERANNUATION FUND
168 BAROLIN ESPLANADE
CORAL COVE QLD 4670

Account Summary

Opening Balance	\$59,125.85
Total Withdrawals	\$0.00 -
Total Deposits	\$10,462.14+
Closing Balance	\$69,587.99

BSB Number	484-799
Account Number	607628404
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			59,125.85
31 Jul 2021	CREDIT INTEREST		10.04	59,135.89
3 Aug 2021	INTERNET TRANSFER CREDIT FROM 607628358 REF NO 44654452 transfer		5,539.88	64,675.77
31 Aug 2021	CREDIT INTEREST		10.93	64,686.70
30 Sep 2021	CREDIT INTEREST		10.63	64,697.33
31 Oct 2021	CREDIT INTEREST		7.62	64,704.95
30 Nov 2021	CREDIT INTEREST		5.32	64,710.27
29 Dec 2021	INTERNET TRANSFER CREDIT FROM 607628358 REF NO 48193720 Transfer		4,872.19	69,582.46
31 Dec 2021	CREDIT INTEREST		5.53	69,587.99
	CLOSING BALANCE			69,587.99

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Account Summary

Opening Balance	\$69,587.99
Total Withdrawals	\$6,275.00 -
Total Deposits	\$1,150.33+
Closing Balance	\$64,463.32
Earning Variable Interest	\$9,463.32
Earning flexiRate Interest	\$55,000.00

BSB Number	484-799
Account Number	607628404
Statement Period	1/01/2022 - 30/06/2022

flexiRate Details
as at 30 Jun 2022

Start Date	End Date	Interest Rate	Amount
28 Jun 2022	28 Sep 2022	1.15% p.a.	55,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			69,587.99
1 Jan 2022	INTERNET TRANSFER CREDIT FROM 607628358 REF NO 76919332 Transfer		1,107.60	70,695.59
31 Jan 2022	CREDIT INTEREST		6.01	70,701.60
28 Feb 2022	CREDIT INTEREST		5.42	70,707.02
31 Mar 2022	CREDIT INTEREST		6.01	70,713.03
12 Apr 2022	INTERNET TRANSFER DEBIT TO 607628358 REFERENCE NO 42957560 Inv 1034 Air con	6,275.00		64,438.03
30 Apr 2022	CREDIT INTEREST		5.48	64,443.51
31 May 2022	CREDIT INTEREST		5.48	64,448.99
30 Jun 2022	CREDIT INTEREST		14.33	64,463.32
	CLOSING BALANCE			64,463.32