



Statement Period
29 May 2020 - 30 June 2020

Westpac Business One



THE DIRECTORS
PO BOX 334
CAPALABA QLD 4157

038

Account Name
HARRY PTY. LTD. AS TRUSTEE FOR
THE HARRISON SUPERANNUATION
FUND

Customer ID
4641 6192 HARRY PTY. LTD.

BSB
034-051

Account Number
127 293

Opening Balance	+ \$40,111.29
Total Credits	+ \$823,156.28
Total Debits	- \$6,603.45
Closing Balance	+ \$856,664.12

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			40,111.29
01/06/20	Deposit-Osko Payment 2700249 As Fire tombo st rent		2,172.50	42,283.79
01/06/20	Monthly Plan Fee	10.00		42,273.79
02/06/20	Payment By Authority To Bluestonebookke Bluestone_hp1Pxqfz	55.00		42,218.79
12/06/20	Deposit Dominant 011176 Dominant		2,184.05	44,402.84
16/06/20	Electronic Property Settlement Pexa204525719D02F Pexa204525719D02F01		790,277.82	834,680.66
16/06/20	Deposit Remax Bayside - Refund 4 Colburn		3,000.00	837,680.66
16/06/20	Withdrawal Online 7828498 Bpay Tax Office Ato - 2019	6,538.45		831,142.21
23/06/20	Deposit-Osko Payment 2792484 Tdh Builders Pty Ltd Trav super		25,000.00	856,142.21
23/06/20	Deposit Online 2958182 Tfr Westpac Bus Aarni -Ins. Refund		521.91	856,664.12
30/06/20	CLOSING BALANCE			856,664.12

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Account activity

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Harry PTY LTD
034-080 397401

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\$73,074.76

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
30 Jun 2020	INTEREST PAID		\$3.20	\$73,074.76
29 May 2020	INTEREST PAID		\$2.90	\$73,071.56
30 Apr 2020	INTEREST PAID		\$3.00	\$73,068.66
31 Mar 2020	INTEREST PAID		\$5.08	\$73,065.66
2 Mar 2020	WITHDRAWAL ONLINE 1501815 TFR Westpac Bus	-\$10,000.00		\$73,060.58
28 Feb 2020	INTEREST PAID		\$6.61	\$83,060.58
14 Feb 2020	WITHDRAWAL ONLINE 1495124 TFR Westpac Bus	-\$5,000.00		\$83,053.97
10 Feb 2020	WITHDRAWAL ONLINE 1883618 TFR Westpac Bus	-\$2,000.00		\$88,053.97
31 Jan 2020	INTEREST PAID		\$7.64	\$90,053.97
31 Dec 2019	INTEREST PAID		\$7.89	\$90,046.33
29 Nov 2019	INTEREST PAID		\$7.15	\$90,038.44
31 Oct 2019	INTEREST PAID		\$10.68	\$90,031.29
2 Oct 2019	WITHDRAWAL ONLINE 1468546 TFR Westpac Bus	-\$10,000.00		\$90,020.61
30 Sep 2019	INTEREST PAID		\$13.93	\$100,020.61
17 Sep 2019	WITHDRAWAL ONLINE 1121370 TFR Westpac Bus	-\$16,100.00		\$100,006.68
30 Aug 2019	INTEREST PAID		\$14.31	\$116,106.68
31 Jul 2019	INTEREST PAID		\$21.18	\$116,092.37
1 Jul 2019	DEPOSIT ONLINE 2860851 TFR Westpac Business One		\$60,000.00	\$116,071.19
28 Jun 2019	INTEREST PAID		\$14.89	\$56,071.19
31 May 2019	INTEREST PAID		\$19.03	\$56,056.30
30 Apr 2019	INTEREST PAID		\$19.64	\$56,037.27
29 Mar 2019	INTEREST PAID		\$17.79	\$56,017.63