

GCM

G&C MUTUAL BANK
LEVEL 25 201 ELIZABETH STREET

Printed at 10:41am, 28 FEB 2020

SYDNEY NSW 2000

Transaction BEGIN Date 01 JUL 2018
Transaction END Date 28 FEB 2020

DATE JOINED BR/AG
28 OCT 09 22

CLIENT No. 3089442 RA & TN DUNCAN SUPERANNUATION FUND

S82 - BusiAccess
RA & TN DUNCAN SUPERANNUATION FUND

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL18	OPENING BALANCE			14,193.64	
12SEP18	DIRECT CREDIT		37.60	14,231.24	
12SEP18	From: MCARE BENEFITS Ref: 376026083 EYWQ				
27NOV18	IAG DIV		86.58	14,317.82	
27NOV18	From: IAG CAP RETURN Ref: CAP18/00981562				
28NOV19	INACTIVE FEE	20.00		14,297.82	
30DEC19	TRANSFER TO DORMANCY	14,297.82		0.00	
05FEB20	RE-INSTATED		14,297.82	14,297.82	
05FEB20	DORMANCY FEES	20.00		14,277.82	
11FEB20	TFR TO 067167 11525333	14,277.82		0.00	
11FEB20	To-RA AND TN DUNCAN Ref-GCMB				
11FEB20	ACCOUNT CLOSED - 11 FEB 2020				
28FEB20	CLOSING BALANCE			\$0.00	

RA & TN DUNCAN SUPERANNUATION
FUND
128 TAHITI AVE
PALM BEACH QLD 4221

Should you have any queries
please ring 1300 364 400
during normal office hours.

G&C
Mutual Bank
28 FEB 2020