

Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 553742899

Branch: 334-204

MODE FINANCIAL SERVICES
360 CASH MANAGEMENT
Period Ended: 11 SEP 2019
ABN/Tax File No.: HELD

Page Number: 121



GREENHALGH SMSF PTY LTD ATF
GREENHALGH SUPER FUND
UNIT 8
53 VALANTINE ROAD
BIRKDALE QLD 4159

Date	Particulars	Debit	Credit	Balance
01JUL19	OPENING BALANCE			12,321.38
01JUL	CREDIT INTEREST RATE 1.500% FROM 01JUL19 GATEWAY 512			
12JUL	GATEWAY		1,012.64	13,334.02
31JUL	GREENHALGH SMSF INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	1,413.44	15.82	11,920.58
01AUG	GATEWAY 512			
02AUG	GATEWAY		997.46	12,933.86
07AUG	PC06C023-5599009 SuperChoice P/L		675.24	13,609.10
16AUG	INTERNET WITHDRAWAL SMSF Transfer	2,500.00		11,109.10
16AUG	BPAY 0000583195 Mky Reg.Council	1,696.70		9,412.40
26AUG	BPAY 142116001 STRATAPAY-LEVY	2,791.14		6,621.26
31AUG	INTERNET WITHDRAWAL Funds Transfer	5,000.00		1,621.26
11SEP	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19		10.55	1,631.81
11SEP	INTEREST ALLOWED FROM 01SEP19 TO 10SEP19		0.67	1,632.48
11SEP	TFR TO CBA	1,632.48		0.00
11SEP	CLOSING BALANCE			0.00