

# 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



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

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

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Date	Particulars	Debit	Credit	Balance
01JUL19	OPENING BALANCE			12,321.38
	CRÉDIT INTEREST RATE 1.500% FROM 01JUL19			
01JUL	GATEWAY 512			
	GATEWAY		1,012.64	13,334.02
12JUL				
	GREENHALGH SMSF	1,413.44		11,920.58
31JUL	INTEREST ALLOWED			
	FROM 01JUL19 TO 31JUL19		15.82	11,936.40
01AUG	GATEWAY 512			
	GATEWAY		997.46	12,933.86
02AUG	PC06C023-5599009			
	SuperChoice P/L		675.24	13,609.10
07AUG	INTERNET WITHDRAWAL			
	SMSF Transfer	2,500.00		11,109.10
16AUG	BPAY 0000583195			
	Mky Reg.Council	1,696.70		9,412.40
16AUG	BPAY 142116001			
	STRATAPAY-LEVY	2,791.14		6,621.26
26AUG	INTERNET WITHDRAWAL			
	Funds Transfer	5,000.00		1,621.26
31AUG	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