

Account No. 10094498 Business Access

BSB 533-000 Member 121987 Share 1

Credit Interest Paid

\$0.00

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$68,371.74	-	\$9,933.11	\$78,304.85
	+	=	

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			68,371.74
06 Aug 21	Direct Credit QUICKSUPER - QUICKSPR3020341876 - 72593		2,695.62	71,067.36
04 Nov 21	Direct Credit QUICKSUPER - QUICKSPR3078577365		2,000.05	73,067.41
09 Nov 21	Direct Credit QUICKSUPER - QUICKSPR3081549045		1,899.95	74,967.36
10 Nov 21	Direct Credit QUICKSUPER - QUICKSPR3082006759 - 72593		3,337.49	78,304.85
31 Dec 21	Closing Balance			78,304.85

Account No. 10521016 Business Basic Access

BSB 533-000 Member 121987 Share 1

Credit Interest Paid

\$0.00

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$4.70	-	\$0.00	\$4.70
	+	=	

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			4.70
31 Dec 21	Closing Balance			4.70

Date	Description	Debits (\$)	Credits (\$)	Balance
30 Jun 22	Visa Purchase MYER PACIFIC FAIR BROADBEACH AU xx7452 Ref#355496	175.00		706.23
30 Jun 22	Closing Balance			706.23

Since 1 July 2021 Interest Earned	NIL	General Withholding Tax	NIL
-----------------------------------	-----	-------------------------	-----

Account No. 10094498 Business Access

Account Name: The Cant Family Superannuation Fund

BSB 533-000

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits		Total Credits		Closing Balance	
\$78,304.85	-	\$1,486.00	+	\$9,798.69	=	\$86,617.54

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			78,304.85
01 Feb 22	Direct Credit QUICKSUPER - QUICKSPR3135769854		2,000.05	80,304.90
03 Feb 22	Direct Credit QUICKSUPER - QUICKSPR3137004913 - 72593		2,901.62	83,206.52
17 Mar 22	Internet BPay Internet Banking BPay to ASIC Rec#3313287014	56.00		83,150.52
21 Apr 22	Direct Credit QUICKSUPER - QUICKSPR3190146525 - 72593		2,896.98	86,047.50
19 May 22	Direct Credit QUICKSUPER - QUICKSPR3210282645		2,000.04	88,047.54
28 Jun 22	Payment to 062-667 10318265 Corporat Osko Payment To Corporation One Account 10318265 CBA - Park Bea Ref#270517727	1,430.00		86,617.54
30 Jun 22	Closing Balance			86,617.54

Since 1 July 2021 Interest Earned	NIL	General Withholding Tax	NIL
-----------------------------------	-----	-------------------------	-----