

## View Transactions For All Accounts

## S13 638-060 Business Cheque

Your Transaction Listing on Monday, 15 April 2019, at 9:30 PM

Date	Description	Debit	Credit	Balance
21/02/2013	Cash dep at Runaway Bay Branch		\$40.00	\$40.00
21/02/2013	Company/Business Name Search	-\$40.00		\$0.00
31/03/2013	ACCR INT WAS 0			\$0.00
10/04/2013	Free cheque book ordered			\$0.00
23/05/2013	Cash dep at Runaway Bay Branch		\$100.00	\$100.00
29/06/2013	HOL transfer to S26 Account Opened #2940584193	-\$1.00		\$99.00
30/06/2013	ACCR INT WAS 0			\$99.00
01/07/2013	Tristandrei Pty;Superfunds		\$6,300.00	\$6,399.00
02/07/2013	HOL transfer to S26 #0240228125	-\$6,300.00		\$99.00
30/09/2013	ACCR INT WAS 0			\$99.00
30/10/2013	ANZ/Tristandrei Pty;Super Quarterly		\$1,500.00	\$1,599.00
01/11/2013	HOL transfer to S26 #0140231725	-\$1,500.00		\$99.00
06/12/2013	Transfer from S26 Transfer #0640437372		\$200.00	\$299.00
09/12/2013	Asteron Life;02710964/00001	-\$259.35		\$39.65
31/12/2013	ACCR INT WAS 0			\$39.65
05/01/2014	Transfer from S26 Transfer #0540744882		\$300.00	\$339.65
07/01/2014	Asteron Life;02710964/00001	-\$259.35		\$80.30
14/01/2014	Transfer from S26 #1440753881		\$200.00	\$280.30
03/02/2014	ANZ/Tristandrei Pty;Super Quarterly		\$1,500.00	\$1,780.30
06/02/2014	ASTERON LIFE;000837732		\$125.30	\$1,905.60
07/02/2014	Asteron Life;02710964/00001	-\$134.05		\$1,771.55
18/02/2014	HOL transfer to S26 Transfer #1840237318	-\$1,270.55		\$501.00
07/03/2014	Asteron Life;02710964/00001	-\$134.05		\$366.95
19/03/2014	Transfer from S26 #1940708889		\$500.00	\$866.95
19/03/2014	HOL Bpay 1940710997_75556 to TAX OFFICE PAYMENTS	-\$336.00		\$530.95
20/03/2014	ANZ/Tristandrei Pty;Super Quarterly 3		\$1,500.00	\$2,030.95
21/03/2014	HOL transfer to S26 #2140248281	-\$1,729.95		\$301.00
31/03/2014	Interest credit		\$0.01	\$301.01
07/04/2014	Asteron Life;02710964/00001	-\$134.05		\$166.96
18/04/2014	Transfer from S26 #1840490819		\$300.00	\$466.96
07/05/2014	Asteron Life;02710964/00001	-\$134.05		\$332.91
09/06/2014	Asteron Life;02710964/00001	-\$134.05		\$198.86
18/06/2014	Transfer from S26 Transfer #1840704573		\$300.00	\$498.86
18/06/2014	ANZ/Tristandrei Pty;Super Quarterly 4		\$1,500.00	\$1,998.86
24/06/2014	ANZ/Tristandrei Pty;Super Add 2013-14		\$1,400.00	\$3,398.86
26/06/2014	HOL transfer to S26 Transfer #2640771753	-\$3,000.00		\$398.86
27/06/2014	ANZ/Tristandrei Pty;TristanVillamor SA		\$555.00	\$953.86
28/06/2014	HOL transfer to S26.1 Account Opened #2840379420	-\$555.00		\$398.86
30/06/2014	Interest credit		\$0.01	\$398.87
07/07/2014	Asteron Life;02710964/00001	-\$134.05		\$264.82
07/08/2014	Asteron Life;02710964/00001	-\$134.05		\$130.77
18/08/2014	Transfer from S26 Transfer #1840724306		\$200.00	\$330.77
30/09/2014	Interest credit		\$0.01	\$330.78
04/10/2014	Transfer from S26 Transfer #0440466806		\$100.00	\$430.78
08/10/2014	ANZ/Tristandrei Pty;Super 1QtrTristan		\$370.50	\$801.28
08/10/2014	ANZ/Tristandrei Pty;Super 1QtrVladimir		\$1,900.00	\$2,701.28
09/10/2014	ZURICH LIFE;4689779 3L08102014	-\$142.60		\$2,558.68
11/10/2014	HOL transfer to S26.1 Tristan Super #1140339845	-\$370.50		\$2,188.18
11/10/2014	HOL transfer to S26 Vladimir Super #1140340180	-\$1,900.00		\$288.18
26/10/2014	HOL transfer to S26 Transfer #2640395075	-\$200.00		\$88.18
26/10/2014	Transfer from S26 Transfer #2640395456		\$400.00	\$488.18
06/11/2014	Transfer from S26 Transfer #0640238350		\$10,000.00	\$10,488.18
06/11/2014	HOL transfer to 034-292 391626 #0640241075 Entel Pty Ltd - EG00128	-\$10,000.00		\$488.18
10/11/2014	ZURICH LIFE;4689779 3G	-\$142.60		\$345.58
10/12/2014	ZURICH LIFE;4689779 3G	-\$142.60		\$202.98



30/12/2014	Transfer from S26 Transfer #3040596176		\$100.00	\$302.98
31/12/2014	Interest credit		\$0.01	\$302.99
12/01/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$160.39
27/01/2015	ANZ/Tristandrei Pty;Trist Super 2ndQTR		\$370.50	\$530.89
27/01/2015	ANZ/Tristandrei Pty;Vlad Super 2nd Qtr		\$1,900.00	\$2,430.89
30/01/2015	HOL transfer to S26.1 Tristan 2nd Qtr #3040750723	-\$370.50		\$2,060.39
30/01/2015	HOL transfer to S26 Vlad 2nd QTR #3040751698	-\$1,900.00		\$160.39
04/02/2015	Transfer from S26 Transfer #0440741470		\$200.00	\$360.39
10/02/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$217.79
10/03/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$75.19
12/03/2015	Transfer from S26 Transfer #1240270509		\$300.00	\$375.19
31/03/2015	Interest credit		\$0.01	\$375.20
10/04/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$232.60
10/04/2015	ANZ/Tristandrei Pty;Tristan Super		\$370.50	\$603.10
10/04/2015	ANZ/Tristandrei Pty;Vladimir Super		\$1,900.00	\$2,503.10
11/04/2015	HOL transfer to S26.1 Tristan Super #1140326115	-\$370.50		\$2,132.60
11/04/2015	HOL transfer to S26 Vladimir Super #1140326517	-\$1,900.00		\$232.60
12/04/2015	Transfer from S26 #1240732219		\$5,200.00	\$5,432.60
12/04/2015	HOL transfer to 034-292 391626 #1240733548 Entel Pty Ltd - EG00128	-\$5,000.00		\$432.60
17/04/2015	ANZ/Tristandrei Pty;Vladimir Super		\$1,500.00	\$1,932.60
19/04/2015	HOL transfer to 8869332513 Professional Fees #1940701196	-\$1,320.00		\$612.60
19/04/2015	HOL transfer to S26 Transfer #1940701811	-\$200.00		\$412.60
05/05/2015	ANZ/Tristandrei Pty;Vladimir Super		\$3,000.00	\$3,412.60
05/05/2015	HOL Bpay 0540785080_75556 to TAX OFFICE PAYMENTS	-\$2,292.55		\$1,120.05
05/05/2015	HOL transfer to S26 Transfer #0540785851	-\$600.00		\$520.05
11/05/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$377.45
10/06/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$234.85
30/06/2015	ANZ/Tristandrei Pty;Tristan Super		\$370.50	\$605.35
30/06/2015	ANZ/Tristandrei Pty;Vlad Super		\$5,000.00	\$5,605.35
30/06/2015	Interest credit		\$0.01	\$5,605.36
01/07/2015	HOL transfer to S26.1 Tristan Super #0140244531	-\$370.50		\$5,234.86
01/07/2015	HOL transfer to S26 Vladimir Super #0140245015	-\$5,000.00		\$234.86
10/07/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$92.26
19/07/2015	Transfer from S26 Transfer #1940253124		\$150.00	\$242.26
31/07/2015	Transfer from S26 Transfer #3140228298		\$545.00	\$787.26
31/07/2015	HOL Bpay 3140229916_75556 to TAX OFFICE PAYMENTS	-\$495.00		\$292.26
10/08/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$149.66
20/08/2015	Transfer from S26 Transfer #2040254157		\$200.00	\$349.66
10/09/2015	ZURICH LIFE;4689779 3G	-\$142.60		\$207.06
20/09/2015	Transfer from S26 Transfer #2040575567		\$5,000.00	\$5,207.06
20/09/2015	HOL transfer to 034-292 391626 #2040580019 Entel Pty Ltd - EG00128	-\$5,000.00		\$207.06
20/09/2015	Transfer from S26 Transfer #2040580318		\$100.00	\$307.06
30/09/2015	Interest credit		\$0.01	\$307.07
12/10/2015	ZURICH LIFE;4689779 3G	-\$189.33		\$117.74
28/10/2015	Transfer from S26 #2840734985		\$640.00	\$757.74
28/10/2015	HOL Bpay 2840737410_75556 to TAX OFFICE PAYMENTS	-\$490.00		\$267.74
10/11/2015	ZURICH LIFE;4689779 3G	-\$189.33		\$78.41
12/11/2015	ANZ/Tristandrei Pty;Tristan Super		\$370.50	\$448.91
12/11/2015	ANZ/Tristandrei Pty;Vladimir Super		\$1,900.00	\$2,348.91
12/11/2015	HOL transfer to S26.1 Tristan Super #1240834239	-\$370.50		\$1,978.41
12/11/2015	HOL transfer to S26 Transfer #1240835179	-\$1,700.00		\$278.41
10/12/2015	ZURICH LIFE;4689779 3G	-\$189.33		\$89.08
29/12/2015	Transfer from S26 Transfer #2940811404		\$200.00	\$289.08
31/12/2015	Interest credit		\$0.01	\$289.09
11/01/2016	ZURICH LIFE;4689779 3G	-\$189.33		\$99.76
23/01/2016	Transfer from S26 Transfer #2340354927		\$200.00	\$299.76
10/02/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$119.44
28/02/2016	Transfer from S26 #2840729750		\$670.00	\$789.44
28/02/2016	HOL Bpay 2840730961_75556 to TAX OFFICE PAYMENTS	-\$490.00		\$299.44
03/03/2016	ANZ/Tristandrei Pty;Tristan Super		\$370.50	\$669.94
03/03/2016	ANZ/Tristandrei Pty;Vlad Super		\$1,900.00	\$2,569.94
04/03/2016	HOL transfer to S26.1 #0440688778	-\$370.50		\$2,199.44



04/03/2016	HOL transfer to S26 #0440689356	-\$1,900.00		\$299.44
10/03/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$119.12
14/03/2016	Transfer from S26 Transfer #1440513874		\$200.00	\$319.12
23/03/2016	Transfer from S26 Transfer #2340766494		\$1,200.00	\$1,519.12
23/03/2016	HOL transfer to 8869332513 Accountant Fee #2340769818	-\$1,200.00		\$319.12
31/03/2016	Interest credit		\$0.01	\$319.13
11/04/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$138.81
25/04/2016	Transfer from S26 Transfer #2540755437		\$100.00	\$238.81
29/04/2016	Transfer from S26 Transfer #2940785039		\$490.00	\$728.81
29/04/2016	HOL Bpay 2940786109_75556 to TAX OFFICE PAYMENTS	-\$490.00		\$238.81
03/05/2016	ANZ/Tristandrei ANZ;Tristan 3rd Super		\$370.50	\$609.31
03/05/2016	ANZ/Tristandrei Pty;Vladimir 3rd Super		\$3,000.00	\$3,609.31
04/05/2016	HOL transfer to S26.1 Tristan 3rd Super #0440824322	-\$370.50		\$3,238.81
04/05/2016	HOL transfer to S26 Vlad 3rd Super #0440824808	-\$3,000.00		\$238.81
10/05/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$58.49
13/05/2016	Transfer from S26 Transfer #1340801345		\$2,000.00	\$2,058.49
13/05/2016	HOL Bpay 1340803371_75556 to TAX OFFICE PAYMENTS	-\$1,828.30		\$230.19
10/06/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$49.87
15/06/2016	Transfer from S26 Transfer #1540766648		\$200.00	\$249.87
30/06/2016	Chq dep at Runaway Bay Branch (1 chq)		\$222.30	\$472.17
30/06/2016	ANZ/Tristandrei Pty;Tristan Super		\$5,000.00	\$5,472.17
30/06/2016	Interest credit		\$0.01	\$5,472.18
30/06/2016	1 transactions within fee free zone this month.			\$5,472.18
11/07/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$5,291.86
20/07/2016	HOL transfer to S26.1 Tristan Super #2040798176	-\$5,000.00		\$291.86
30/07/2016	Transfer from S26 Transfer #3040335926		\$490.00	\$781.86
30/07/2016	HOL Bpay 3040336615_75556 to TAX OFFICE PAYMENTS	-\$490.00		\$291.86
10/08/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$111.54
17/08/2016	Transfer from S26 Transfer #1740735912		\$180.00	\$291.54
12/09/2016	ZURICH LIFE;4689779 3G	-\$180.32		\$111.22
21/09/2016	Transfer from S26 Transfer #2140772558		\$170.00	\$281.22
21/09/2016	Transfer from S26 Transfer #2140773285		\$1,000.00	\$1,281.22
21/09/2016	Transfer from S26.1 #2140773611		\$8,000.00	\$9,281.22
21/09/2016	HOL transfer to 034-292 391626 #2140775501 Entel Pty Ltd - EG00128	-\$9,000.00		\$281.22
30/09/2016	Interest credit		\$0.03	\$281.25
24/10/2016	ZURICH LIFE;4689779 3L21102016	-\$205.49		\$75.76
28/10/2016	ANZ/Tristandrei Pty;Tristan Super		\$500.00	\$575.76
28/10/2016	ANZ/Tristandrei Pty;Vlad Super		\$2,000.00	\$2,575.76
28/10/2016	HOL Bpay 2840755577_75556 to TAX OFFICE PAYMENTS	-\$526.00		\$2,049.76
28/10/2016	HOL transfer to S26.1 Transfer #2840756003	-\$500.00		\$1,549.76
28/10/2016	HOL transfer to S26 Transfer #2840757990	-\$1,300.00		\$249.76
10/11/2016	ZURICH LIFE;4689779 3G	-\$205.49		\$44.27
15/11/2016	Transfer from S26.1 #1540737885		\$200.00	\$244.27
02/12/2016	ATO/ATO;ATO002000008186563		\$83.25	\$327.52
12/12/2016	ZURICH LIFE;4689779 3G	-\$205.49		\$122.03
22/12/2016	Transfer from S26.1 Transfer #2240774608		\$100.00	\$222.03
31/12/2016	Interest credit		\$0.01	\$222.04
10/01/2017	ZURICH LIFE;4689779 3G	-\$205.49		\$16.55
24/01/2017	Transfer from S26 Transfer #2440800073		\$220.00	\$236.55
10/02/2017	ZURICH LIFE;4689779 3G	-\$205.49		\$31.06
19/02/2017	Transfer from S26.1 #1940724098		\$250.00	\$281.06
28/02/2017	Transfer from S26 #2840467648		\$526.00	\$807.06
28/02/2017	HOL Bpay 2840469277_75556 to TAX OFFICE PAYMENTS	-\$526.00		\$281.06
10/03/2017	ZURICH LIFE;4689779 3G	-\$205.49		\$75.57
31/03/2017	ACCR INT WAS 0			\$75.57
03/04/2017	ANZ/Tristandrei Pty;Super Fund		\$3,000.00	\$3,075.57
05/04/2017	HOL transfer to S26 Transfer #0540801798	-\$2,824.57		\$251.00
10/04/2017	ZURICH LIFE;4689779 3G	-\$205.49		\$45.51
21/04/2017	Transfer from S26 #2140244352		\$205.00	\$250.51
28/04/2017	Transfer from S26 Transfer #2840274620		\$526.00	\$776.51
28/04/2017	HOL Bpay 2840275783_75556 to TAX OFFICE PAYMENTS	-\$526.00		\$250.51
10/05/2017	ZURICH LIFE;4689779 3G	-\$205.49		\$45.02



10/05/2017	Transfer from S26 Transfer #1040732314		\$205.00	\$250.02
11/05/2017	ANZ/Tristandrei Pty; Superfund		\$4,000.00	\$4,250.02
14/05/2017	HOL transfer to S26 #1440333815	-\$4,000.00		\$250.02
18/05/2017	Transfer from S26 #1840704360		\$3,850.00	\$4,100.02
18/05/2017	HOL transfer to 014-679 223163763 #1840708419 ProPlus Accounting - Accounting Fee	-\$3,850.00		\$250.02
31/05/2017	ATO/ATO; ATO006000008230117		\$237.60	\$487.62
13/06/2017	ZURICH LIFE; 4689779 3G	-\$205.49		\$282.13
29/06/2017	ANZ/Tristandrei Pty; Super Annuation		\$5,000.00	\$5,282.13
30/06/2017	Transfer from S26 #3040249832		\$3,167.65	\$8,449.78
30/06/2017	Transfer from S26.1 #3040250130		\$216.75	\$8,666.53
30/06/2017	HOL transfer to 084-899 386057404 #3040252964 Vivere Super Fund - Super to NAB Acct	-\$8,665.53		\$1.00
30/06/2017	ANZ/Tristandrei; Super		\$1.00	\$2.00
30/06/2017	Interest credit		\$0.01	\$2.01
30/09/2017	ACCR INT WAS 0			\$2.01
31/12/2017	ACCR INT WAS 0			\$2.01
31/03/2018	ACCR INT WAS 0			\$2.01
30/06/2018	ACCR INT WAS 0			\$2.01
30/09/2018	ACCR INT WAS 0			\$2.01
31/12/2018	ACCR INT WAS 0			\$2.01
31/03/2019	ACCR INT WAS 0			\$2.01
	CLOSING BALANCE...			\$2.01

**S26 638-260 Online Saver**

Your Transaction Listing on Monday, 15 April 2019, at 9:30 PM

Date	Description	Debit	Credit	Balance
29/06/2013	Transfer from S13 Account Opened #2940584193		\$1.00	\$1.00
30/06/2013	ACCR INT WAS 0			\$1.00
02/07/2013	Transfer from S13 #0240228125		\$6,300.00	\$6,301.00
31/07/2013	Interest credit		\$15.02	\$6,316.02
31/08/2013	Interest credit		\$15.40	\$6,331.42
30/09/2013	Interest credit		\$14.31	\$6,345.73
31/10/2013	Interest credit		\$14.82	\$6,360.55
01/11/2013	Transfer from S13 #0140231725		\$1,500.00	\$7,860.55
30/11/2013	Interest credit		\$17.65	\$7,878.20
06/12/2013	HOL transfer to S13 Transfer #0640437372	-\$200.00		\$7,678.20
31/12/2013	Interest credit		\$18.02	\$7,696.22
05/01/2014	HOL transfer to S13 Transfer #0540744882	-\$300.00		\$7,396.22
14/01/2014	HOL transfer to S13 #1440753881	-\$200.00		\$7,196.22
31/01/2014	Interest credit		\$17.13	\$7,213.35
18/02/2014	Transfer from S13 Transfer #1840237318		\$1,270.55	\$8,483.90
28/02/2014	Interest credit		\$16.17	\$8,500.07
19/03/2014	HOL transfer to S13 #1940708889	-\$500.00		\$8,000.07
21/03/2014	Transfer from S13 #2140248281		\$1,729.95	\$9,730.02
31/03/2014	Interest credit		\$20.70	\$9,750.72
18/04/2014	HOL transfer to S13 #1840490819	-\$300.00		\$9,450.72
30/04/2014	Interest credit		\$21.77	\$9,472.49
31/05/2014	Interest credit		\$22.12	\$9,494.61
18/06/2014	HOL transfer to S13 Transfer #1840704573	-\$300.00		\$9,194.61
26/06/2014	Transfer from S13 Transfer #2640771753		\$3,000.00	\$12,194.61
30/06/2014	Interest credit		\$22.09	\$12,216.70
31/07/2014	Interest credit		\$28.53	\$12,245.23
18/08/2014	HOL transfer to S13 Transfer #1840724306	-\$200.00		\$12,045.23
31/08/2014	Interest credit		\$28.40	\$12,073.63
30/09/2014	Interest credit		\$27.29	\$12,100.92
04/10/2014	HOL transfer to S13 Transfer #0440466806	-\$100.00		\$12,000.92
11/10/2014	Transfer from S13 Vladimir Super #1140340180		\$1,900.00	\$13,900.92
26/10/2014	Transfer from S13 Transfer #2640395075		\$200.00	\$14,100.92
26/10/2014	HOL transfer to S13 Transfer #2640395456	-\$400.00		\$13,700.92
31/10/2014	Interest credit		\$30.85	\$13,731.77
06/11/2014	HOL transfer to S13 Transfer #0640238350	-\$10,000.00		\$3,731.77
30/11/2014	Interest credit		\$12.96	\$3,744.73



30/12/2014	HOL transfer to S13 Transfer #3040596176				\$3,644.73
31/12/2014	Interest credit			\$8.74	\$3,653.47
30/01/2015	Transfer from S13 Vlad 2nd QTR #3040751698			\$1,900.00	\$5,553.47
31/01/2015	Interest credit			\$8.68	\$5,562.15
04/02/2015	HOL transfer to S13 Transfer #0440741470				\$5,362.15
28/02/2015	Interest credit			\$11.04	\$5,373.19
12/03/2015	HOL transfer to S13 Transfer #1240270509				\$5,073.19
31/03/2015	Interest credit			\$11.02	\$5,084.21
11/04/2015	Transfer from S13 Vladimir Super #1140326517			\$1,900.00	\$6,984.21
12/04/2015	HOL transfer to S13 #1240732219				\$1,784.21
19/04/2015	Transfer from S13 Transfer #1940701811			\$200.00	\$1,984.21
30/04/2015	Interest credit			\$6.66	\$1,990.87
05/05/2015	Transfer from S13 Transfer #0540785851			\$600.00	\$2,590.87
31/05/2015	Interest credit			\$5.05	\$2,595.92
30/06/2015	Interest credit			\$4.80	\$2,600.72
01/07/2015	Transfer from S13 Vladimir Super #0140245015			\$5,000.00	\$7,600.72
19/07/2015	HOL transfer to S13 Transfer #1940253124				\$7,450.72
31/07/2015	HOL transfer to S13 Transfer #3140228298				\$6,905.72
31/07/2015	Interest credit			\$14.11	\$6,919.83
20/08/2015	HOL transfer to S13 Transfer #2040254157				\$6,719.83
31/08/2015	Interest credit			\$13.09	\$6,732.92
20/09/2015	HOL transfer to S13 Transfer #2040575567				\$1,732.92
20/09/2015	HOL transfer to S13 Transfer #2040580318				\$1,632.92
30/09/2015	Interest credit			\$9.31	\$1,642.23
28/10/2015	HOL transfer to S13 #2840734985				\$1,002.23
31/10/2015	Interest credit			\$3.02	\$1,005.25
12/11/2015	Transfer from S13 Transfer #1240835179			\$1,700.00	\$2,705.25
30/11/2015	Interest credit			\$3.75	\$2,709.00
29/12/2015	HOL transfer to S13 Transfer #2940811404				\$2,509.00
31/12/2015	Interest credit			\$5.15	\$2,514.15
23/01/2016	HOL transfer to S13 Transfer #2340354927				\$2,314.15
31/01/2016	Interest credit			\$4.71	\$2,318.86
28/02/2016	HOL transfer to S13 #2840729750				\$1,648.86
29/02/2016	Interest credit			\$4.10	\$1,652.96
04/03/2016	Transfer from S13 #0440689356			\$1,900.00	\$3,552.96
14/03/2016	HOL transfer to S13 Transfer #1440513874				\$3,352.96
23/03/2016	HOL transfer to S13 Transfer #2340766494				\$2,152.96
31/03/2016	Interest credit			\$5.52	\$2,158.48
25/04/2016	HOL transfer to S13 Transfer #2540755437				\$2,058.48
29/04/2016	HOL transfer to S13 Transfer #2940785039				\$1,568.48
30/04/2016	Interest credit			\$3.93	\$1,572.41
04/05/2016	Transfer from S13 Vlad 3rd Super #0440824808			\$3,000.00	\$4,572.41
13/05/2016	HOL transfer to S13 Transfer #1340801345				\$2,572.41
31/05/2016	Interest credit			\$5.62	\$2,578.03
15/06/2016	HOL transfer to S13 Transfer #1540766648				\$2,378.03
30/06/2016	Interest credit			\$4.07	\$2,382.10
30/07/2016	HOL transfer to S13 Transfer #3040335926				\$1,892.10
31/07/2016	Interest credit			\$4.02	\$1,896.12
17/08/2016	HOL transfer to S13 Transfer #1740735912				\$1,716.12
31/08/2016	Interest credit			\$3.01	\$1,719.13
21/09/2016	HOL transfer to S13 Transfer #2140772558				\$1,549.13
21/09/2016	HOL transfer to S13 Transfer #2140773285				\$549.13
30/09/2016	Interest credit			\$2.02	\$551.15
28/10/2016	Transfer from S13 Transfer #2840757990			\$1,300.00	\$1,851.15
31/10/2016	Interest credit			\$1.03	\$1,852.18
30/11/2016	Interest credit			\$2.74	\$1,854.92
31/12/2016	Interest credit			\$2.84	\$1,857.76
24/01/2017	HOL transfer to S13 Transfer #2440800073				\$1,637.76
31/01/2017	Interest credit			\$2.76	\$1,640.52
28/02/2017	HOL transfer to S13 #2840467648				\$1,114.52
28/02/2017	Interest credit			\$2.27	\$1,116.79
31/03/2017	Interest credit			\$1.71	\$1,118.50
05/04/2017	Transfer from S13 Transfer #0540801798			\$2,824.57	\$3,943.07



21/04/2017	HOL transfer to S13 #2140244352				\$3,738.07
28/04/2017	HOL transfer to S13 Transfer #2840274620				\$3,212.07
30/04/2017	Interest credit			\$4.99	\$3,217.06
10/05/2017	HOL transfer to S13 Transfer #1040732314				\$3,012.06
14/05/2017	Transfer from S13 #1440333815			\$4,000.00	\$7,012.06
18/05/2017	HOL transfer to S13 #1840704360				\$3,162.06
31/05/2017	Interest credit			\$5.59	\$3,167.65
30/06/2017	HOL transfer to S13 #3040249832				\$0.00
30/06/2017	Interest credit			\$4.69	\$4.69
31/07/2017	Interest credit			\$0.01	\$4.70
31/08/2017	Interest credit			\$0.01	\$4.71
30/09/2017	Interest credit			\$0.01	\$4.72
31/10/2017	Interest credit			\$0.01	\$4.73
30/11/2017	Interest credit			\$0.01	\$4.74
31/12/2017	Interest credit			\$0.01	\$4.75
31/01/2018	Interest credit			\$0.01	\$4.76
28/02/2018	Interest credit			\$0.01	\$4.77
31/03/2018	Interest credit			\$0.01	\$4.78
30/04/2018	Interest credit			\$0.01	\$4.79
31/05/2018	Interest credit			\$0.01	\$4.80
30/06/2018	Interest credit			\$0.01	\$4.81
31/07/2018	Interest credit			\$0.01	\$4.82
31/08/2018	Interest credit			\$0.01	\$4.83
30/09/2018	Interest credit			\$0.01	\$4.84
31/10/2018	Interest credit			\$0.01	\$4.85
30/11/2018	Interest credit			\$0.01	\$4.86
31/12/2018	Interest credit			\$0.01	\$4.87
31/01/2019	Interest credit			\$0.01	\$4.88
28/02/2019	Interest credit			\$0.01	\$4.89
31/03/2019	Interest credit			\$0.01	\$4.90
	CLOSING BALANCE...				\$4.90

**S26.1 638-261 Online Saver**

Your Transaction Listing on Monday, 15 April 2019, at 9:30 PM

Date	Description	Debit	Credit	Balance
28/06/2014	Transfer from S13 Account Opened #2840379420		\$555.00	\$555.00
30/06/2014	Interest credit		\$0.08	\$555.08
31/07/2014	Interest credit		\$1.30	\$556.38
31/08/2014	Interest credit		\$1.30	\$557.68
30/09/2014	Interest credit		\$1.26	\$558.94
11/10/2014	Transfer from S13 Tristan Super #1140339845		\$370.50	\$929.44
31/10/2014	Interest credit		\$1.86	\$931.30
30/11/2014	Interest credit		\$2.10	\$933.40
31/12/2014	Interest credit		\$2.18	\$935.58
30/01/2015	Transfer from S13 Tristan 2nd Qtr #3040750723		\$370.50	\$1,306.08
31/01/2015	Interest credit		\$2.21	\$1,308.29
28/02/2015	Interest credit		\$2.68	\$1,310.97
31/03/2015	Interest credit		\$2.78	\$1,313.75
11/04/2015	Transfer from S13 Tristan Super #1140326115		\$370.50	\$1,684.25
30/04/2015	Interest credit		\$3.18	\$1,687.43
31/05/2015	Interest credit		\$3.42	\$1,690.85
30/06/2015	Interest credit		\$3.13	\$1,693.98
01/07/2015	Transfer from S13 Tristan Super #0140244531		\$370.50	\$2,064.48
31/07/2015	Interest credit		\$3.92	\$2,068.40
31/08/2015	Interest credit		\$3.95	\$2,072.35
30/09/2015	Interest credit		\$3.83	\$2,076.18
31/10/2015	Interest credit		\$3.97	\$2,080.15
12/11/2015	Transfer from S13 Tristan Super #1240834239		\$370.50	\$2,450.65
30/11/2015	Interest credit		\$4.26	\$2,454.91
31/12/2015	Interest credit		\$4.69	\$2,459.60
31/01/2016	Interest credit		\$4.70	\$2,464.30
29/02/2016	Interest credit		\$4.41	\$2,468.71
04/03/2016	Transfer from S13 #0440688778		\$370.50	\$2,839.21



31/03/2016	Interest credit		\$5.33	\$2,844.54
30/04/2016	Interest credit		\$5.26	\$2,849.80
04/05/2016	Transfer from S13 Tristan 3rd Super #0440824322		\$370.50	\$3,220.30
31/05/2016	Interest credit		\$5.86	\$3,226.16
30/06/2016	Interest credit		\$5.30	\$3,231.46
20/07/2016	Transfer from S13 Tristan Super #2040798176		\$5,000.00	\$8,231.46
31/07/2016	Interest credit		\$8.50	\$8,239.96
31/08/2016	Interest credit		\$13.64	\$8,253.60
21/09/2016	HOL transfer to S13 #2140773611	-\$8,000.00		\$253.60
30/09/2016	Interest credit		\$8.66	\$262.26
28/10/2016	Transfer from S13 Transfer #2840756003		\$500.00	\$762.26
31/10/2016	Interest credit		\$0.47	\$762.73
15/11/2016	HOL transfer to S13 #1540737885	-\$200.00		\$562.73
30/11/2016	Interest credit		\$0.98	\$563.71
22/12/2016	HOL transfer to S13 Transfer #2240774608	-\$100.00		\$463.71
31/12/2016	Interest credit		\$0.82	\$464.53
31/01/2017	Interest credit		\$0.71	\$465.24
19/02/2017	HOL transfer to S13 #1940724098	-\$250.00		\$215.24
28/02/2017	Interest credit		\$0.53	\$215.77
31/03/2017	Interest credit		\$0.33	\$216.10
30/04/2017	Interest credit		\$0.32	\$216.42
31/05/2017	Interest credit		\$0.33	\$216.75
30/06/2017	HOL transfer to S13 #3040250130	-\$216.75		\$0.00
30/06/2017	Interest credit		\$0.32	\$0.32
31/07/2017	ACCR INT WAS 0			\$0.32
31/08/2017	ACCR INT WAS 0			\$0.32
30/09/2017	ACCR INT WAS 0			\$0.32
31/10/2017	ACCR INT WAS 0			\$0.32
30/11/2017	ACCR INT WAS 0			\$0.32
31/12/2017	ACCR INT WAS 0			\$0.32
31/01/2018	ACCR INT WAS 0			\$0.32
28/02/2018	ACCR INT WAS 0			\$0.32
31/03/2018	ACCR INT WAS 0			\$0.32
30/04/2018	ACCR INT WAS 0			\$0.32
31/05/2018	ACCR INT WAS 0			\$0.32
30/06/2018	ACCR INT WAS 0			\$0.32
31/07/2018	ACCR INT WAS 0			\$0.32
31/08/2018	ACCR INT WAS 0			\$0.32
30/09/2018	ACCR INT WAS 0			\$0.32
31/10/2018	ACCR INT WAS 0			\$0.32
30/11/2018	ACCR INT WAS 0			\$0.32
31/12/2018	ACCR INT WAS 0			\$0.32
31/01/2019	ACCR INT WAS 0			\$0.32
28/02/2019	ACCR INT WAS 0			\$0.32
31/03/2019	ACCR INT WAS 0			\$0.32
	CLOSING BALANCE...			\$0.32

Note: The current balance of any loan or line of credit account above does not represent a payout figure. If you wish to payout an account, please phone our Contact Centre on 13 14 22 for an accurate payout figure.

logged in as

**(13005529) Vivere Super Fund Abn 62 356 396 615 Tristandrei Pty Ltd Atf**