

Heritage Bank

**Crace & Associates Superannuation Fund M J Crace & M A
Crace Atf**

Member Number: 15282287

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

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Transaction BEGIN Date 1/07/2022

Transaction END Date 30/06/2023

Your Transaction Listing on Tuesday, 18 July 2023, at 10:44 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$1.00	\$0.00

Visa Authorisations

There are no current visa authorisations for this account

Date	Description	Debit	Credit	Balance
30/06/2023	ACCR INT WAS 0			\$1.00
23/06/2023	HOL transfer to 184-446 305639973 #2340373933 Aurora Bayside Realty - Termite Damage	-\$630.60		\$1.00
23/06/2023	Transfer from S26 Kensington repair #2340372518		\$630.60	\$631.60
11/06/2023	HOL transfer to S26 #1140699238	-\$357.83		\$1.00
09/06/2023	Aurora Realty Ba;63 14 Kensington P		\$357.83	\$358.83
03/06/2023	HOL transfer to S26 #0340618516	-\$357.83		\$1.00
02/06/2023	Aurora Realty Ba;63 14 Kensington P		\$357.83	\$358.83
28/05/2023	HOL transfer to S26 #2840501305	-\$357.83		\$1.00
26/05/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
20/05/2023	HOL transfer to S26 #2040386105	-\$354.80		\$1.00
19/05/2023	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
16/05/2023	HOL transfer to S26 #1640205851	-\$715.66		\$1.00
12/05/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$716.66
05/05/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
01/05/2023	HOL transfer to S26 #0140370464	-\$357.83		\$1.00
28/04/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
22/04/2023	HOL Bpay 2240363939_96503 to DEFT PAYMENTS	-\$586.00		\$1.00
22/04/2023	Transfer from S26 Whittles #2240363162		\$231.20	\$587.00
21/04/2023	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
21/04/2023	HOL Bpay 2140277707_53058 to REDLAND CITY COUNCIL	-\$817.84		\$1.00
21/04/2023	Transfer from S26 Rates Apr - Jun 23 #2140277387		\$817.84	\$818.84
15/04/2023	HOL transfer to S26 #1540491946	-\$357.83		\$1.00
14/04/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
08/04/2023	HOL transfer to S26 #0840328639	-\$357.83		\$1.00
06/04/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
05/04/2023	HOL transfer to 034-026 422741 #0540340905 HFB Super Pty Ltd - 9CRAJ	-\$715.00		\$1.00
05/04/2023	Transfer from S26 #0540340178		\$355.88	\$716.00
31/03/2023	Interest credit		\$0.01	\$360.12
31/03/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$360.11
29/03/2023	ATO/ATO;ATO41361558613I001		\$1.28	\$2.28
26/03/2023	HOL transfer to S26 #2640348279	-\$1,070.46		\$1.00
24/03/2023	L J Hooker Cleve;63 14 Kensington P		\$715.66	\$1,071.46
17/03/2023	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
13/03/2023	HOL transfer to S26 #1340442878	-\$319.29		\$1.00
13/03/2023	HOL Bpay 1340442496_285460 to AJG & CO INSURANCE	-\$555.20		\$320.29
10/03/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$875.49
03/03/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$517.66
24/02/2023	L J Hooker Cleve;63 14 Kensington P		\$158.83	\$159.83
20/02/2023	HOL transfer to 084-004 207847313 #2040624154 Mervyn J Crace - John Pension	-\$24,000.00		\$1.00

Date	Description	Debit	Credit	Balance
19/02/2023	HOL transfer to 084-004 207847313 #1940359948 Mervyn J Crace - Gretel Pension	-\$6,000.00		\$24,001.00
19/02/2023	Transfer from S26 John Gretel Pensio #1940357948		\$30,000.00	\$30,001.00
19/02/2023	HOL transfer to S26 #1940357290	-\$712.63		\$1.00
17/02/2023	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$713.63
10/02/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
06/02/2023	HOL transfer to S26 #0640427657	-\$712.63		\$1.00
03/02/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$713.63
27/01/2023	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
16/01/2023	HOL transfer to S26 #1640324902	-\$357.83		\$1.00
13/01/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
12/01/2023	HOL Bpay 1240278699_53058 to REDLAND CITY COUNCIL	-\$820.58		\$1.00
12/01/2023	Transfer from S26 Rates #1240278137		\$820.58	\$821.58
08/01/2023	HOL transfer to S26 #0840474688	-\$357.84		\$1.00
06/01/2023	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.84
31/12/2022	Interest credit		\$0.01	\$1.01
03/01/2023	HOL transfer to 034-026 422741 #0340398903 HFB Super Pty Ltd - 9CRAJ	-\$715.00		\$1.00
03/01/2023	Transfer from S26 HFB #0340398376		\$357.17	\$716.00
30/12/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
23/12/2022	HOL transfer to S26 #2340808588	-\$712.63		\$1.00
23/12/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$713.63
16/12/2022	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
16/12/2022	HOL transfer to 084-130 710665138 #1640326706 Diamond Roof Tiling - INV-2026	-\$3,850.00		\$1.00
16/12/2022	Transfer from S26 #1640325805		\$1,447.17	\$3,851.00
12/12/2022	ATO/ATO;ATO004000017290314		\$2,045.00	\$2,403.83
09/12/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
06/12/2022	HOL transfer to 034-026 422741 #0640497480 HFB Super Pty Ltd - 9CRAJ	-\$550.00		\$1.00
06/12/2022	Transfer from S26 #0640496834		\$192.17	\$551.00
02/12/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
02/12/2022	HOL Bpay 0240466799_96503 to DEFT PAYMENTS	-\$544.20		\$1.00
02/12/2022	Transfer from S26 Whittles #0240466048		\$544.20	\$545.20
26/11/2022	HOL transfer to S26 #2640379762	-\$357.83		\$1.00
25/11/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
19/11/2022	HOL transfer to S26 #1940328459	-\$354.80		\$1.00
18/11/2022	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
12/11/2022	HOL transfer to S26 #1240584163	-\$357.83		\$1.00
11/11/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
05/11/2022	HOL transfer to S26 #0540475719	-\$357.83		\$1.00
04/11/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
30/10/2022	HOL transfer to S26 #3040516535	-\$357.83		\$1.00
28/10/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
23/10/2022	HOL transfer to S26 #2340297451	-\$354.80		\$1.00
21/10/2022	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
15/10/2022	HOL transfer to S26 #1540507928	-\$357.83		\$1.00
14/10/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
14/10/2022	HOL Bpay 1440351396_53058 to REDLAND CITY COUNCIL	-\$817.03		\$1.00
14/10/2022	Transfer from S26 Rates Oct - Dec 22 #1440350952		\$817.03	\$818.03
10/10/2022	HOL Bpay 1040678126_75556 to TAX OFFICE PAYMENTS	-\$4,346.00		\$1.00
10/10/2022	Transfer from S26 Tax #1040677181		\$4,346.00	\$4,347.00
07/10/2022	HOL transfer to S26 #0740576274	-\$357.83		\$1.00
07/10/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
05/10/2022	HOL transfer to 034-026 422741 #0540384059 HFB Super Pty Ltd - 9CRAJ	-\$715.00		\$1.00
05/10/2022	Transfer from S26 HFB #0540383539		\$715.00	\$716.00
30/09/2022	ACCR INT WAS 0			\$1.00
30/09/2022	HOL transfer to S26 #3040538020	-\$357.83		\$1.00
30/09/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83
17/09/2022	HOL transfer to S26 #1740339512	-\$354.80		\$1.00
16/09/2022	L J Hooker Cleve;63 14 Kensington P		\$354.80	\$355.80
09/09/2022	HOL transfer to S26 #0940645956	-\$715.66		\$1.00
09/09/2022	L J Hooker Cleve;63 14 Kensington P		\$715.66	\$716.66
02/09/2022	HOL transfer to S26 #0240704124	-\$357.83		\$1.00
02/09/2022	L J Hooker Cleve;63 14 Kensington P		\$357.83	\$358.83