

Heritage Bank**Crace & Associates Superannuation Fund M J Crace & M A
Crace Atf****Member Number: 15282287****Heritage Bank****400 Ruthven Street, TOOWOOMBA QLD 4350****PO Box 190, TOOWOOMBA QLD 4350****Phone: (07) 4690 9000 Fax: (07) 4694 9780****ABN 11 087 651 125****info@heritage.com.au****Transaction BEGIN Date 1/07/2022****Transaction END Date 30/06/2023****Your Transaction Listing on Tuesday, 18 July 2023, at 10:45 AM are:**

Account Type		BSB	Description	Current Balance		Available Balance	
S26		638-260	Online Saver Account	\$659,279.59		\$659,278.59	
Date	Description	Debit		Credit		Balance	
30/06/2023	Interest credit			\$1,760.49		\$660,498.84	
23/06/2023	HOL transfer to S13 Kensington repair #2340372518	-\$630.60				\$658,738.35	
11/06/2023	Transfer from S13 #1140699238			\$357.83		\$659,368.95	
03/06/2023	Transfer from S13 #0340618516			\$357.83		\$659,011.12	
31/05/2023	Interest credit			\$1,699.36		\$658,653.29	
28/05/2023	Transfer from S13 #2840501305			\$357.83		\$656,953.93	
20/05/2023	Transfer from S13 #2040386105			\$354.80		\$656,596.10	
16/05/2023	Transfer from S13 #1640205851			\$715.66		\$656,241.30	
01/05/2023	Transfer from S13 #0140370464			\$357.83		\$655,525.64	
30/04/2023	Interest credit			\$1,639.62		\$655,167.81	
22/04/2023	HOL transfer to S13 Whittles #2240363162	-\$231.20				\$653,528.19	
21/04/2023	HOL transfer to S13 Rates Apr - Jun 23 #2140277387	-\$817.84				\$653,759.39	
15/04/2023	Transfer from S13 #1540491946			\$357.83		\$654,577.23	
08/04/2023	Transfer from S13 #0840328639			\$357.83		\$654,219.40	
05/04/2023	HOL transfer to S13 #0540340178	-\$355.88				\$653,861.57	
31/03/2023	Interest credit			\$1,549.64		\$654,217.45	
26/03/2023	Transfer from S13 #2640348279			\$1,070.46		\$652,667.81	
13/03/2023	Transfer from S13 #1340442878			\$319.29		\$651,597.35	
28/02/2023	Interest credit			\$1,341.12		\$651,278.06	
19/02/2023	HOL transfer to S13 John Gretel Pensio #1940357948	-\$30,000.00				\$649,936.94	
19/02/2023	Transfer from S13 #1940357290			\$712.63		\$679,936.94	
06/02/2023	Transfer from S13 #0640427657			\$712.63		\$679,224.31	
31/01/2023	Interest credit			\$1,466.48		\$678,511.68	
16/01/2023	Transfer from S13 #1640324902			\$357.83		\$677,045.20	
12/01/2023	HOL transfer to S13 Rates #1240278137	-\$820.58				\$676,687.37	
08/01/2023	Transfer from S13 #0840474688			\$357.84		\$677,507.95	
03/01/2023	HOL transfer to S13 HFB #0340398376	-\$357.17				\$677,150.11	
31/12/2022	Interest credit			\$1,381.51		\$677,507.28	
23/12/2022	Transfer from S13 #2340808588			\$712.63		\$676,125.77	
16/12/2022	HOL transfer to S13 #1640325805	-\$1,447.17				\$675,413.14	
06/12/2022	HOL transfer to S13 #0640496834	-\$192.17				\$676,860.31	
02/12/2022	HOL transfer to S13 Whittles #0240466048	-\$544.20				\$677,052.48	
30/11/2022	Interest credit			\$1,243.90		\$677,596.68	
26/11/2022	Transfer from S13 #2640379762			\$357.83		\$676,352.78	
19/11/2022	Transfer from S13 #1940328459			\$354.80		\$675,994.95	
12/11/2022	Transfer from S13 #1240584163			\$357.83		\$675,640.15	
05/11/2022	Transfer from S13 #0540475719			\$357.83		\$675,282.32	
31/10/2022	Interest credit			\$1,124.87		\$674,924.49	
30/10/2022	Transfer from S13 #3040516535			\$357.83		\$673,799.62	
23/10/2022	Transfer from S13 #2340297451			\$354.80		\$673,441.79	
15/10/2022	Transfer from S13 #1540507928			\$357.83		\$673,086.99	
14/10/2022	HOL transfer to S13 Rates Oct - Dec 22 #1440350952	-\$817.03				\$672,729.16	
10/10/2022	HOL transfer to S13 Tax #1040677181	-\$4,346.00				\$673,546.19	
07/10/2022	Transfer from S13 #0740576274			\$357.83		\$677,892.19	
05/10/2022	HOL transfer to S13 HFB #0540383539	-\$715.00				\$677,534.36	
30/09/2022	Interest credit			\$852.77		\$678,249.36	
30/09/2022	Transfer from S13 #3040538020			\$357.83		\$677,396.59	

Date	Description	Debit	Credit	Balance
17/09/2022	Transfer from S13 #1740339512		\$354.80	\$677,038.76
09/09/2022	Transfer from S13 #0940645956		\$715.66	\$676,683.96
02/09/2022	Transfer from S13 #0240704124		\$357.83	\$675,968.30
31/08/2022	Interest credit		\$626.25	\$675,610.47
30/08/2022	Transfer from S13 #3040652295		\$357.83	\$674,984.22
25/08/2022	HOL transfer to S13 Whittles #2540352643	-\$544.20		\$674,626.39
25/08/2022	HOL transfer to S13 Roof Deposit #2540344627	-\$330.00		\$675,170.59
23/08/2022	Transfer from S13 #2340624979		\$354.80	\$675,500.59
20/08/2022	HOL transfer to S13 Rates #2040382078	-\$593.84		\$675,145.79
07/08/2022	Transfer from S13 #0740462372		\$715.66	\$675,739.63
31/07/2022	Interest credit		\$398.91	\$675,023.97
31/07/2022	Transfer from S13 #3140587751		\$330.30	\$674,625.06
22/07/2022	Transfer from S13 #2240784746		\$327.27	\$674,294.76
10/07/2022	Transfer from S13 #1040366781		\$330.30	\$673,967.49
05/07/2022	HOL transfer to S13 HFB #0540411374	-\$682.00		\$673,637.19
01/07/2022	Transfer from S13 #0140573200		\$330.30	\$674,319.19