

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