

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / HBS15282287S13						
Account Name:		Heritage Cheque A/c 2287 S13						
BSB and Account Number:		638060 15282287S13						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 1.00		\$ 53,798.79		\$ 53,798.79		\$ 1.00	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2022	Opening Balance					1.00		
01/07/2022	L J Hooker Cleve;63 14 Kensington P			330.30		331.30		
01/07/2022	Transfer to S26	330.30				1.00		
05/07/2022	Transfer from S26			682.00		683.00		
05/07/2022	HFB Super	682.00				1.00		
08/07/2022	L J Hooker Cleve;63 14 Kensington P			330.30		331.30		
10/07/2022	Transfer to S26	330.30				1.00		
22/07/2022	L J Hooker Cleve;63 14 Kensington P			327.27		328.27		
22/07/2022	Transfer to S26	327.27				1.00		
29/07/2022	L J Hooker Cleve;63 14 Kensington P			330.30		331.30		
31/07/2022	Transfer to S26	330.30				1.00		
05/08/2022	L J Hooker Cleve;63 14 Kensington P			715.66		716.66		
07/08/2022	Transfer to S26	715.66				1.00		
12/08/2022	L J Hooker Cleve;63 14 Kensington P			228.83		229.83		
20/08/2022	Transfer from S26 Rates #2040382078 [HOL transfer to S13 Rates #2040382078]			593.84		823.67		
20/08/2022	HOL Bpay 2040382527_53058 to REDLAND CITY COUNCIL	822.67				1.00		
22/08/2022	L J Hooker Cleve;63 14 Kensington P			354.80		355.80		

## CRACE &amp; ASSOCIATES PTY LTD SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/08/2022	HOL transfer to S26 #2340624979 [Transfer from S13 #2340624979]	354.80		1.00		
25/08/2022	Transfer from S26 Roof Deposit #2540344627 [HOL transfer to S13 Roof Deposit #2540344627]		330.00	331.00		
25/08/2022	HOL transfer to 084-130 710665138 #2540346227 Diamond Roof Tiling - INV-1738	330.00		1.00		
25/08/2022	Transfer from S26 Whittles #2540352643 [HOL transfer to S13 Whittles #2540352643]		544.20	545.20		
25/08/2022	HOL Bpay 2540353473_96503 to DEFT PAYMENTS	544.20		1.00		
26/08/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
30/08/2022	HOL transfer to S26 #3040652295 [Transfer from S13 #3040652295]	357.83		1.00		
04/11/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
05/11/2022	HOL transfer to S26 #0540475719 [Transfer from S13]	357.83		1.00		
11/11/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
12/11/2022	HOL transfer to S26 #1240584163 [Transfer from S13]	357.83		1.00		
18/11/2022	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
19/11/2022	HOL transfer to S26 #1940328459 [Transfer from S13]	354.80		1.00		
25/11/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
26/11/2022	HOL transfer to S26 #2640379762 [Transfer from S13 #2640379762]	357.83		1.00		
02/12/2022	HOL transfer to S13 Whittles #0240466048 [Transfer from S26 Whittles #0240466048]		544.20	545.20		
02/12/2022	HOL Bpay 0240466799_96503 to DEFT PAYMENTS	544.20		1.00		
02/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
06/12/2022	Transfer from S26 #0640496834 [HOL transfer to S13 #0640496834]		192.17	551.00		
06/12/2022	HOL transfer to 034-026 422741 #0640497480 HFB Super Pty Ltd - 9CRAJ	550.00		1.00		
09/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		

**CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/12/2022	ATO/ATO;ATO004000017290314		2,045.00	2,403.83		
16/12/2022	Transfer from S26 #1640325805 [HOL transfer to S13 #1640325805]		1,447.17	3,851.00		
16/12/2022	HOL transfer to 084-130 710665138 #1640326706 Diamond Roof Tiling - INV-2026	3,850.00		1.00		
16/12/2022	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
23/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83	713.63		
23/12/2022	HOL transfer to S26 #2340808588 [Transfer from S13 #2340808588]	712.63		1.00		
30/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
03/01/2023	Transfer from S26 HFB #0340398376 [HOL transfer to S13 HFB #0340398376]		357.17	716.00		
03/01/2023	HOL transfer to 034-026 422741 #0340398903 HFB Super Pty Ltd - 9CRAJ	715.00		1.00		
05/01/2023	Interest credit		0.01	1.01		
06/01/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.84		
08/01/2023	HOL transfer to S26 #0840474688 [Transfer from S13 #0840474688]	357.84		1.00		
12/01/2023	Transfer from S26 Rates #1240278137 [HOL transfer to S13 Rates #1240278137]		820.58	821.58		
12/01/2023	HOL Bpay 1240278699_53058 to REDLAND CITY COUNCIL	820.58		1.00		
13/01/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
16/01/2023	HOL transfer to S26 #1640324902 [Transfer from S13 #1640324902]	357.83		1.00		
27/01/2023	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
03/02/2023	L J Hooker Cleve;63 14 Kensington P		357.83	713.63		
06/02/2023	HOL transfer to S26 #0640427657 [Transfer from S13 #0640427657]	712.63		1.00		
10/02/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
17/02/2023	L J Hooker Cleve;63 14 Kensington P		354.80	713.63		

## CRACE &amp; ASSOCIATES PTY LTD SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/02/2023	HOL transfer to S26 #1940357290 [Transfer from S13 #1940357290]	712.63		1.00		
19/02/2023	Transfer from S26 John Gretel Pensio #1940357948 [HOL transfer to S13 John Gretel Pensio #1940357948]		30,000.00	30,001.00		
19/02/2023	HOL transfer to 084-004 207847313 #1940359948 Mervyn J Crace - Gretel Pension	6,000.00		24,001.00		
20/02/2023	HOL transfer to 084-004 207847313 #2040624154 Mervyn J Crace - John Pension	24,000.00		1.00		
24/02/2023	L J Hooker Cleve;63 14 Kensington P		158.83	159.83		
03/03/2023	L J Hooker Cleve;63 14 Kensington P		357.83	517.66		
10/03/2023	L J Hooker Cleve;63 14 Kensington P		357.83	875.49		
13/03/2023	HOL Bpay 1340442496_285460 to AJG & CO INSURANCE	555.20		320.29		
13/03/2023	HOL transfer to S26 #1340442878 [Transfer from S13 #1340442878]	319.29		1.00		
17/03/2023	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
24/03/2023	L J Hooker Cleve;63 14 Kensington P		715.66	1,071.46		
26/03/2023	HOL transfer to S26 #2640348279 [Transfer from S13 #2640348279]	1,070.46		1.00		
29/03/2023	ATO/ATO;ATO41361558613I001		1.28	2.28		
31/03/2023	L J Hooker Cleve;63 14 Kensington P		357.83	360.11		
31/03/2023	Interest credit		0.01	360.12		
05/04/2023	Transfer from S26 #0540340178 [HOL transfer to S13 #0540340178]		355.88	716.00		
05/04/2023	HOL transfer to 034-026 422741 #0540340905 HFB Super Pty Ltd - 9CRAJ	715.00		1.00		
06/04/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
08/04/2023	HOL transfer to S26 #0840328639 [Transfer from S13 #0840328639]	357.83		1.00		
14/04/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
15/04/2023	HOL transfer to S26 #1540491946 [Transfer from S13 #1540491946]	357.83		1.00		

## CRACE &amp; ASSOCIATES PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/04/2023	Transfer from S26 Rates Apr - Jun 23 #2140277387 [HOL transfer to S13 Rates Apr - Jun 23 #2140277387]		817.84	818.84		
21/04/2023	HOL Bpay 2140277707_53058 to REDLAND CITY COUNCIL	817.84		1.00		
21/04/2023	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
22/04/2023	Transfer from S26 Whittles #2240363162 [HOL transfer to S13 Whittles #2240363162]		231.20	587.00		
22/04/2023	HOL Bpay 2240363939_96503 to DEFT PAYMENTS	586.00		1.00		
28/04/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
01/05/2023	HOL transfer to S26 #0140370464 [Transfer from S13 #0140370464]	357.83		1.00		
05/05/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
12/05/2023	L J Hooker Cleve;63 14 Kensington P		357.83	716.66		
16/05/2023	HOL transfer to S26 #1640205851 [Transfer from S13 #1640205851]	715.66		1.00		
19/05/2023	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
20/05/2023	HOL transfer to S26 #2040386105 [Transfer from S13 #2040386105]	354.80		1.00		
26/05/2023	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
28/05/2023	HOL transfer to S26 #2840501305 [Transfer from S13 #2840501305]	357.83		1.00		
02/06/2023	Aurora Realty Ba;63 14 Kensington P		357.83	358.83		
03/06/2023	HOL transfer to S26 #0340618516 [Transfer from S13 #0340618516]	357.83		1.00		
09/06/2023	Aurora Realty Ba;63 14 Kensington P		357.83	358.83		
11/06/2023	HOL transfer to S26 #1140699238 [Transfer from S13 #1140699238]	357.83		1.00		
23/06/2023	HOL transfer to 184-446 305639973 #2340373933 AuroraBayside Reality - Termite Damage	630.60		(629.60)		
23/06/2023	Transfer from S26 Kensington repair #2340372518		630.60	1.00		

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE			1.00		
		53,798.79	53,798.79			

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / HBS15282287S26

Account Name: Heritage Online Saver A/c 2287 S26

BSB and Account Number: 638060 15282287S26

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 673,988.89		\$ 43,424.88		\$ 29,934.83		\$ 660,498.84	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			673,988.89		
01/07/2022	Transfer to S26		330.30	674,319.19		
05/07/2022	Transfer from S26	682.00		673,637.19		
10/07/2022	Transfer to S26		330.30	673,967.49		
22/07/2022	Transfer to S26		327.27	674,294.76		
31/07/2022	Transfer to S26		330.30	674,625.06		
31/07/2022	Interest		398.91	675,023.97		
07/08/2022	Transfer to S26		715.66	675,739.63		
20/08/2022	Transfer from S26 Rates #2040382078 [HOL transfer to S13 Rates #2040382078]	593.84		675,145.79		
23/08/2022	HOL transfer to S26 #2340624979 [Transfer from S13 #2340624979]		354.80	675,500.59		
25/08/2022	Transfer from S26 Roof Deposit #2540344627 [HOL transfer to S13 Roof Deposit #2540344627]	330.00		675,170.59		
25/08/2022	Transfer from S26 Whittles #2540352643 [HOL transfer to S13 Whittles #2540352643]	544.20		674,626.39		
30/08/2022	HOL transfer to S26 #3040652295 [Transfer from S13 #3040652295]		357.83	674,984.22		
31/08/2022	Interest credit		626.25	675,610.47		
02/09/2022	Transfer from S13 #0240704124 [Transfer from S13 #0240704124]		357.83	675,968.30		
09/09/2022	Transfer from S13 #0940645956 [Transfer from S13 #0940645956]		715.66	676,683.96		

## CRACE &amp; ASSOCIATES PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2022	Transfer from S13 #1740339512 [Transfer from S13 #1740339512]		354.80	677,038.76		
30/09/2022	Transfer from S13 #3040538020 [Transfer from S13 #3040538020]		357.83	677,396.59		
30/09/2022	Interest credit		852.77	678,249.36		
05/10/2022	HOL transfer to S13 HFB #0540383539 [HOL transfer to S13 HFB #0540383539]	715.00		677,534.36		
07/10/2022	Transfer from S13 #0740576274 [Transfer from S13 #0740576274]		357.83	677,892.19		
10/10/2022	HOL transfer to S13 Tax #1040677181 [HOL transfer to S13 Tax #1040677181]	4,346.00		673,546.19		
14/10/2022	HOL transfer to S13 Rates Oct - Dec 22 #1440350952 [HOL transfer to S13 Rates Oct - Dec 22 #1440350952]	817.03		672,729.16		
15/10/2022	Transfer from S13 #1540507928 [Transfer from S13 #1540507928]		357.83	673,086.99		
23/10/2022	Transfer from S13 #2340297451 [Transfer from S13 #2340297451]		354.80	673,441.79		
30/10/2022	Transfer from S13 #3040516535 [Transfer from S13 #3040516535]		357.83	673,799.62		
31/10/2022	Interest credit		1,124.87	674,924.49		
05/11/2022	HOL transfer to S26 #0540475719 [Transfer from S13]		357.83	675,282.32		
12/11/2022	HOL transfer to S26 #1240584163 [Transfer from S13]		357.83	675,640.15		
19/11/2022	HOL transfer to S26 #1940328459 [Transfer from S13]		354.80	675,994.95		
26/11/2022	HOL transfer to S26 #2640379762 [Transfer from S13 #2640379762]		357.83	676,352.78		
30/11/2022	Credit interest		1,243.90	677,596.68		
02/12/2022	HOL transfer to S13 Whittles #0240466048 [Transfer from S26 Whittles #0240466048]	544.20		677,052.48		
06/12/2022	Transfer from S26 #0640496834 [HOL transfer to S13 #0640496834]	192.17		676,860.31		
16/12/2022	Transfer from S26 #1640325805 [HOL transfer to S13 #1640325805]	1,447.17		675,413.14		
23/12/2022	HOL transfer to S26 #2340808588 [Transfer from S13 #2340808588]		712.63	676,125.77		
31/12/2022	Interest credit		1,381.51	677,507.28		



## CRACE &amp; ASSOCIATES PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/01/2023	Transfer from S26 HFB #0340398376 [HOL transfer to S13 HFB #0340398376]	357.17		677,150.11		
08/01/2023	HOL transfer to S26 #0840474688 [Transfer from S13 #0840474688]		357.84	677,507.95		
12/01/2023	Transfer from S26 Rates #1240278137 [HOL transfer to S13 Rates #1240278137]	820.58		676,687.37		
16/01/2023	HOL transfer to S26 #1640324902 [Transfer from S13 #1640324902]		357.83	677,045.20		
31/01/2023	Interest credit		1,466.48	678,511.68		
06/02/2023	HOL transfer to S26 #0640427657 [Transfer from S13 #0640427657]		712.63	679,224.31		
19/02/2023	HOL transfer to S26 #1940357290 [Transfer from S13 #1940357290]		712.63	679,936.94		
19/02/2023	Transfer from S26 John Gretel Pensio #1940357948 [HOL transfer to S13 John Gretel Pensio #1940357948]	30,000.00		649,936.94		
28/02/2023	Interest credit		1,341.12	651,278.06		
13/03/2023	HOL transfer to S26 #1340442878 [Transfer from S13 #1340442878]		319.29	651,597.35		
26/03/2023	HOL transfer to S26 #2640348279 [Transfer from S13 #2640348279]		1,070.46	652,667.81		
31/03/2023	Interest credit		1,549.64	654,217.45		
05/04/2023	Transfer from S26 #0540340178 [HOL transfer to S13 #0540340178]	355.88		653,861.57		
08/04/2023	HOL transfer to S26 #0840328639 [Transfer from S13 #0840328639]		357.83	654,219.40		
15/04/2023	HOL transfer to S26 #1540491946 [Transfer from S13 #1540491946]		357.83	654,577.23		
21/04/2023	Transfer from S26 Rates Apr - Jun 23 #2140277387 [HOL transfer to S13 Rates Apr - Jun 23 #2140277387]	817.84		653,759.39		
22/04/2023	Transfer from S26 Whittles #2240363162 [HOL transfer to S13 Whittles #2240363162]	231.20		653,528.19		
30/04/2023	Interest credit		1,639.62	655,167.81		
01/05/2023	HOL transfer to S26 #0140370464 [Transfer from S13 #0140370464]		357.83	655,525.64		
16/05/2023	HOL transfer to S26 #1640205851 [Transfer from S13 #1640205851]		715.66	656,241.30		

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/05/2023	HOL transfer to S26 #2040386105 [Transfer from S13 #2040386105]		354.80	656,596.10		
28/05/2023	HOL transfer to S26 #2840501305 [Transfer from S13 #2840501305]		357.83	656,953.93		
31/05/2023	Interest credit		1,699.36	658,653.29		
03/06/2023	HOL transfer to S26 #0340618516 [Transfer from S13 #0340618516]		357.83	659,011.12		
11/06/2023	HOL transfer to S26 #1140699238 [Transfer from S13 #1140699238]		357.83	659,368.95		
23/06/2023	Transfer from S26 Kensington repair #2340372518	630.60		658,738.35		
30/06/2023	Interest credit		1,760.49	660,498.84		
30/06/2023	CLOSING BALANCE			660,498.84		
		43,424.88	29,934.83			

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / HBS5662966S13

Account Name: Heritage Business Cheque A/c 2966

BSB and Account Number: 638060 5662966S13

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1.00		\$ 9,092.44		\$ 9,092.44		\$ 1.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1.00	1.00	
02/09/2022	Transfer from S13 #0240704124 [Transfer from S13 #0240704124]	357.83		(356.83)		
02/09/2022	L J Hooker Cleve;63 14 Kensington P		357.83	1.00		
09/09/2022	Transfer from S13 #0940645956 [Transfer from S13 #0940645956]	715.66		(714.66)		
09/09/2022	L J Hooker Cleve;63 14 Kensington P		715.66	1.00		
16/09/2022	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
17/09/2022	Transfer from S13 #1740339512 [Transfer from S13 #1740339512]	354.80		1.00		
30/09/2022	Transfer from S13 #3040538020 [Transfer from S13 #3040538020]	357.83		(356.83)		
30/09/2022	L J Hooker Cleve;63 14 Kensington P		357.83	1.00		
05/10/2022	HOL transfer to S13 HFB #0540383539 [HOL transfer to S13 HFB #0540383539]		715.00	716.00		
05/10/2022	HOL Bpay 1440351396_53058 to REDLAND CITY COUNCIL	715.00		1.00		
07/10/2022	Transfer from S13 #0740576274 [Transfer from S13 #0740576274]	357.83		(356.83)		
07/10/2022	L J Hooker Cleve;63 14 Kensington P		357.83	1.00		
10/10/2022	HOL transfer to S13 Tax #1040677181 [HOL transfer to S13 Tax #1040677181]		4,346.00	4,347.00		
10/10/2022	HOL Bpay 1040678126_75556 to TAX OFFICE PAYMENTS	4,346.00		1.00		
14/10/2022	HOL transfer to S13 Rates Oct - Dec 22 #1440350952 [HOL transfer to S13 Rates Oct - Dec 22 #1440350952]		817.03	818.03		

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2022	HOL transfer to 034-026 422741 #0540384059 HFB Super Pty Ltd - 9CRAJ	817.03		1.00		
15/10/2022	Transfer from S13 #1540507928 [Transfer from S13 #1540507928]	357.83		(356.83)		
15/10/2022	L J Hooker Cleve;63 14 Kensington P		357.83	1.00		
21/10/2022	L J Hooker Cleve;63 14 Kensington P		354.80	355.80		
23/10/2022	Transfer from S13 #2340297451 [Transfer from S13 #2340297451]	354.80		1.00		
28/10/2022	L J Hooker Cleve;63 14 Kensington P		357.83	358.83		
30/10/2022	Transfer from S13 #3040516535 [Transfer from S13 #3040516535]	357.83		1.00		
30/06/2023	CLOSING BALANCE			1.00	1.00	
		9,092.44	9,092.44			