



Superannuation account
633000 / 146242375

\$7,569.06
Available balance

\$7,569.06
Current balance

Activity

		Debit	Credit	Running balance
August 1, 2020	Dental on Throssell RENT AUGUST 2020 / 00283070721201		+\$2,500.00	\$7,569.06
	Interest		+\$0.00	\$5,069.06
July 22, 2020	Direct Debit Asteron Life 0986971538 / 02686281/00001	-\$172.83		\$5,069.06
July 1, 2020	Dental on Throssell RENT JULY 2020 / 00283070721201		+\$2,500.00	\$5,241.89
	Transaction Fees Charged Transaction Fees Charged 06/20	-\$0.40		\$2,741.89
	Interest		+\$0.00	\$2,742.29
June 29, 2020	PARAGON CONSULTANTS REF THI11/114198	-\$2,750.00		\$2,742.29
June 22, 2020	Direct Debit Asteron Life 0980083028 / 02686281/00001	-\$172.83		\$5,492.29
June 1, 2020	Interest		+\$0.00	\$5,665.12
May 22, 2020	Direct Debit Asteron Life 0974179116 / 02686281/00001	-\$172.83		\$5,665.12
May 1, 2020	Interest		+\$0.00	\$5,837.95
April 22, 2020	Direct Debit Asteron Life 0968034868 / 02686281/00001	-\$157.69		\$5,837.95
April 6, 2020	Direct Credit Dental on Thross 0965033413 / Collie Clinic Rent		+\$1,870.00	\$5,995.64
April 1, 2020	Interest		+\$0.00	\$4,125.64
March 23, 2020	Direct Debit Asteron Life 0961617960 / 02686281/00001	-\$157.69		\$4,125.64
March 18, 2020	PerthFamilyDenta RentMarchPerthFamilyDental		+\$3,500.00	\$4,283.33
March 12, 2020	Overdrawn Account Fee Fee Refunded by Manager		+\$15.00	\$783.33
	Overdrawn Account Fee Fee for 11/03/2020	-\$15.00		\$768.33
March 11, 2020	Dishonour Fee	-\$15.00		\$783.33
	Direct Debit Dishonour 01 - De Dishonour, Fee / 959427881 D		+\$1,465.34	\$798.33
	Bank of Queensland Boqspecialist 0959427881 / N6accf7990001	-\$1,465.34		-\$667.01
March 6, 2020	Bank of Queensland Boqspecialist 0958633792 / M6accf8079001	-\$5,930.91		\$798.33
March 5, 2020	Direct Credit Dental on Thross 0958414844 / Collie Clinic Rent		+\$1,870.00	\$6,729.24
March 1, 2020	Interest		+\$0.00	\$4,859.24

February 24, 2020	Direct Debit Asteron Life 0955679463 / 02686281/00001	-\$157.69	\$4,859.24
February 17, 2020	PerthFamilyDenta FEBRENT	+\$3,500.00	\$5,016.93
February 11, 2020	Bank of Queensland Boqspecialist 0953224931 / N6accf7990001	-\$1,465.34	\$1,516.93
February 6, 2020	Bank of Queensland Boqspecialist 0952436072 / M6accf8079001	-\$5,930.91	\$2,982.27
February 5, 2020	Direct Credit Dental on Thross 0952205768 / Collie Clinic Rent	+\$1,870.00	\$8,913.18

More activity items may exist