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# BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	<b>306-041</b>
Account Number	<b>077455-0</b>
Period	<b>7 May 21 - 17 May 21</b>
Page 1 of 1	Statement Number 65



BS1373AN03 007193-000000 (053D)

THE TRUSTEE  
HARRIDGE SUPERANNUATION FUND  
1148 YARAWINDAH ROAD  
NEW NORCIA WA 6509



Account of: **ROBERT BRUCE HARRIDGE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0				
Date	Particulars	Debit	Credit	Balance
07 MAY 21	OPENING BALANCE			29,487.97
17 MAY 21	CREDIT INTEREST		0.14	
	CHANGED FROM BUSINESS BONUS			29,488.11
17 MAY 21	CLOSING BALANCE			29,488.11
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.14	
06 MAY 21	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 4	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 5	\$100,000.00 to	\$149,999.99 @	0.0100% p.a.
	Tier 6	\$150,000.00+	@	0.0100% p.a.

BS1373AN03 / 007193 / 0002037

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# BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**  
Account Number **077455-0**  
Period **18 May 21 - 6 Aug 21**  
Page 1 of 1 Statement Number 66

**BANK'S MISTAKE**



BS2183AN03 009962-000000 (053D)  
THE TRUSTEE  
HARRIDGE SUPERANNUATION FUND  
1148 YARAWINDAH ROAD  
NEW NORCIA WA 6509

NOTE 21-6-21

MISTAKE

IRON MOUNTAIN CHEQUE BANK  
Should HAVE BEEN IN CAROLINE MARY HARRID

ACCOUNT 041-113-410-9

Account of: **ROBERT BRUCE HARRIDGE**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0

Date	Particulars	Debit	Credit	Balance
18 MAY 21	OPENING BALANCE			29,488.11
21 MAY 21	DIVIDEND CMW MARCH DST		139002 188.57	
21 MAY 21	DIVIDEND CMW MARCH DST		139002 972.58	30,649.26
* 21 JUN 21	IRON MOUNTAIN NOTE WRONG ACCOUNT *		16112 54.75	
21 JUN 21	CHEQUE DEPOSIT AT MOORA BW 12:12PM		16111 25,000.00	
21 JUN 21	CHEQUE 000103 PENSION PHASE 482	5,000.00		50,704.01
25 JUN 21	DIVIDEND WBC DIVIDEND		139006 998.76	
25 JUN 21	DIVIDEND WBC DIVIDEND		139006 1,132.16	
25 JUN 21	CHEQUE 000104	850004 198.00		52,636.93
01 JUL 21	DIVIDEND ANZ DIVIDEND		1,540.00	
01 JUL 21	DIVIDEND ANZ DIVIDEND		210.00	54,386.93
02 JUL 21	DIVIDEND NAB INTERIM DIV		1,850.40	56,237.33
07 JUL 21	PERSHING SECURIT 2214875	7,090.20		49,147.13
06 AUG 21	CLOSING BALANCE			49,147.13
	TOTAL DEBITS	\$12,288.20		
	TOTAL CREDITS		\$31,947.22	

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**BUSINESS ZERO TRAN ACCOUNT STATEMENT**

BSB Number **306-041**  
Account Number **077455-0**  
Period **7 Aug 21 - 5 Nov 21**  
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BS3093AN03 009208-000000 (053D)

THE TRUSTEE  
HARRIDGE SUPERANNUATION FUND  
1148 YARAWINDAH ROAD  
NEW NORCIA WA 6509

Account of: **ROBERT BRUCE HARRIDGE**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0**

Date	Particulars	Debit	Credit	Balance
07 AUG 21	OPENING BALANCE			49,147.13
10 AUG 21	DIVIDEND Centuria Industr		867.55	50,014.68
11 AUG 21	DIVIDEND METCASH LIMITED		303.24	50,317.92
20 AUG 21	DIVIDEND CMW JUNE DST		188.57	
20 AUG 21	DIVIDEND CMW JUNE DST		972.58	51,479.07
31 AUG 21	INTEREST STOCKLAND LTD		357.51	51,836.58
13 SEP 21	FinClear Service 2296157 <i>CMW 10,000 @ .85</i>	8,595.70		43,240.88
22 SEP 21	DIVIDEND AZJ LIMITED		367.68	43,608.56
23 SEP 21	DIVIDEND TLS FNL DIV		769.44	44,378.00
30 SEP 21	DIVIDEND Bendigo		265.00	44,643.00
01 OCT 21	DIVIDEND SPARK NEW ZEALAN		1,860.23	
01 OCT 21	FinClear Service 2320669 <i>CMW 7,000 @ .81<sup>cf</sup></i>	5,760.20		40,743.03
07 OCT 21	DIVIDEND WESFARMERS LTD		1,389.60	42,132.63
11 OCT 21	CHEQUE 000105 <i>ACTIVITY STATEMENT TAX OFFICE</i>	198.00		41,934.63
28 OCT 21	DIVIDEND Centuria Industr		882.86	42,817.49
05 NOV 21	FinClear Service 2365188 <i>JUDO @ 2.34 x 6410</i>	15,166.59		27,650.90
05 NOV 21	CLOSING BALANCE			27,650.90
	TOTAL DEBITS	\$29,720.49		
	TOTAL CREDITS		\$8,224.26	

13. 9. 21 CM.W. "Cromwell" 10,000 @ .85 = \$8500 + 195.70  
 1. 10. 21 CMW "CROMWELL" 7000 @ .81 = \$5,670.00 + 90.20  
 5- 11- 21 JDO "JUDO CAPITAL HOLDINGS" 6410 @ \$2.34 = 14,999.40 + \$167.19

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**BUSINESS ZERO TRAN ACCOUNT STATEMENT**

BSB Number **306-041**  
Account Number **077455-0**  
Period **6 Nov 21 - 4 Feb 22**  
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BS0353AN03 010629-000000 (053D)  
THE TRUSTEE  
HARRIDGE SUPERANNUATION FUND  
1148 YARAWINDAH ROAD  
NEW NORCIA WA 6509

23.12.21 SELL 6000 MINCOR @ \$1.54 = NET \$9,136.16  
31.1.22 CHEMWEIL 12,000 @ 80.5 cents \$9,768.46  
INCLUDE \$108.46 @man

Account of: **ROBERT BRUCE HARRIDGE**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0**

Date	Particulars	Debit	Credit	Balance
06 NOV 21	OPENING BALANCE			27,650.90
19 NOV 21	DIVIDEND CMW SEP DST		351.07	
19 NOV 21	DIVIDEND CMW SEP DST		972.58	28,974.55
02 DEC 21	WESFARMERS LTD RCA21/00825762		3,088.00	32,062.55
15 DEC 21	DIVIDEND NAB FINAL DIV		2,066.28	34,128.83
16 DEC 21	DIVIDEND ANZ DIVIDEND		216.00	
16 DEC 21	DIVIDEND ANZ DIVIDEND		1,584.00	35,928.83
21 DEC 21	DIVIDEND WBC DIVIDEND		1,171.20	
21 DEC 21	DIVIDEND WBC DIVIDEND		1,033.20	38,133.23
23 DEC 21	FinClear Service 2421077 SELL MINCOR 6000 @ \$1.54		9,136.16	47,269.39
28 JAN 22	DIVIDEND METCASH LIMITED		335.16	
28 JAN 22	DIVIDEND Centuria Industr		882.86	48,487.41
31 JAN 22	FinClear Service 2449372 ✓ CMW 12,000 @ 80.5 CENTS 9,768.46		9,768.46	38,718.95
02 FEB 22	CHEQUE #510089 DEPOSIT ALLOWED TO SUPER FUND.		25,000.00	63,718.95
04 FEB 22	CLOSING BALANCE			63,718.95
	TOTAL DEBITS	\$9,768.46		
	TOTAL CREDITS		\$45,836.51	

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# BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	<b>306-041</b>
Account Number	<b>077455-0</b>
Period	<b>5 Feb 22 - 6 May 22</b>
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BS1263AN02 006823-000000 (053D)

THE TRUSTEE  
HARRIDGE SUPERANNUATION FUND  
1148 YARAWINDAH ROAD  
NEW NORCIA WA 6509

*24-2-22 AFI 2000 @ \$8.09 = NET GROSS  
\$16,360.18*

Account of: **ROBERT BRUCE HARRIDGE**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0

Date	Particulars	Debit	Credit	Balance
<b>05 FEB 22</b>	<b>OPENING BALANCE</b>			<b>63,718.95</b>
18 FEB 22	DIVIDEND CMW DST DEC		464.82	
18 FEB 22	DIVIDEND CMW DST DEC		972.58	65,156.35
24 FEB 22	CHEQUE 000106 <i>AUST TAX OFFICE INSTALM-</i>	198.00		64,958.35
28 FEB 22	INTEREST STOCKLAND LTD		322.68	65,281.03
15 MAR 22	FinClear Service 2493845 <i>AFI 2000 @ \$8.09</i>	16,360.18		48,920.85
30 MAR 22	DIVIDEND WESFARMERS LTD		1,235.20	
30 MAR 22	DIVIDEND AZJ LIMITED		304.85	50,460.90
31 MAR 22	DIVIDEND BEN MARCH22 DIV		265.00	50,725.90
01 APR 22	DIVIDEND TLS ITM DIV		769.44	51,495.34
08 APR 22	DIVIDEND SPARK NEW ZEALAN		1,788.21	53,283.55
11 APR 22	CHEQUE 000107	3,322.00		49,961.55
04 MAY 22	DIVIDEND Centuria Industr		882.86	50,844.41
<b>06 MAY 22</b>	<b>CLOSING BALANCE</b>			<b>50,844.41</b>
	TOTAL DEBITS	\$19,880.18		
	TOTAL CREDITS		\$7,005.64	

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*1 MUST CHECK UP STATEMENT NO 66 25.8.2022*

**BUSINESS ZERO TRAN ACCOUNT STATEMENT**

BSB Number **306-041**  
Account Number **077455-0**  
Period **7 May 22 - 5 Aug 22**  
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BS2173AN02 007700-000000 (053D)

THE TRUSTEE  
HARRIDGE SUPERANNUATION FUND  
1148 MOGUMBER-YARAWINDAH ROAD  
NEW NORCIA WA 6506

*13 MAY CROMWELL 12,000 @ 79cents \$9,480 + \$586.  
25 MAY CROMWELL 15,000 @ 79.75 cents \$11,962.50 + 12,096.  
27 JUNE WESPAC 605 @ \$19.815 \$11,988.08 + \$12,182.45  
27 JUNE ANZ 540 @ \$22.19 \$11,982.60 + \$12,116.61  
= \$24,238.76  
14 JULY ANZ 600 @ \$22.58 \$13,548 = \$13,699.23*

Account of: **ROBERT BRUCE HARRIDGE**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0**

Date	Particulars	Debit	Credit	Balance
07 MAY 22	OPENING BALANCE			50,844.41
13 MAY 22	FinClear Service 2554008 ✓ <i>CROMWELL 12,000 @ 79CENTS</i>	9,586.48		41,257.93
20 MAY 22	DIVIDEND CMW DST MAR		659.82	
20 MAY 22	DIVIDEND CMW DST MAR		972.58	42,890.33
25 MAY 22	FinClear Service 2565612 ✓ <i>CROMWELL 15,000 79.75 CENTS</i>	12,096.29		30,794.04
26 MAY 22	CHEQUE 000108 <i>AUST TAX OFFICE 1/4 WITHDRAWAL</i>	198.00		
26 MAY 22	CHEQUE 000109 <i>INCOME TAX TAX OFFICE</i>	1,726.29		28,869.75
21 JUN 22	CHEQUE 000110 <i>PENSION PHASE COMPLETY</i>	7,000.00		21,869.75
24 JUN 22	DIVIDEND WBC DIVIDEND		1,190.72	
24 JUN 22	DIVIDEND WBC DIVIDEND		1,050.42	24,110.89
27 JUN 22	TFR FROM 041-527665-4 AT MOORA BW 10:04AM		900.00	
27 JUN 22	FinClear Service 2597375 ✓ <i>WBC 605 \$19.815 ANZ 540 \$22.19</i>	24,238.76		772.13
01 JUL 22	DIVIDEND ANZ DIVIDEND		1,584.00	
01 JUL 22	DIVIDEND ANZ DIVIDEND		216.00	2,572.13
05 JUL 22	DIVIDEND NAB INTERIM DIV		2,251.32	4,823.45
12 JUL 22	CHEQUE DEPOSIT AT MOORA BW 1:44PM <i>FINAL CONTRIBUTION R.B HARRIDGE</i>		25,000.00	29,823.45
14 JUL 22	FinClear Service 2614069 <i>ANZ 600 @ \$22.58</i>	13,699.23		16,124.22
05 AUG 22	DIVIDEND Centuria Industr		882.86	17,007.08
05 AUG 22	CLOSING BALANCE			17,007.08
	TOTAL DEBITS	\$68,545.05		
	TOTAL CREDITS		\$34,707.72	

BS2173AN02 / 007700 / 0001515

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