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AVENELL SUPERANNUATION FUND
R P & A AVENELL T/F THE
5 ROMANO CT
ORMISTON QLD 4160

ACCOUNT NAME Avenell Superannuation Fund R
P & A Avenell T/F The

BSB Number	638-260
Account Number	7512376 S26
Statement Date	28 Oct 2020
Statement Number	28

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 102168.89 CR	\$ 0.00	\$ 425424.79	\$ 25000.00	\$ 502593.68 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
02 May 2020	Opening Balance			102168.89
15 May 2020	BTISS;M05179599		120000.00	222168.89
31 May 2020	Interest credit		111.61	222280.50
01 Jun 2020	To Savings S24 ForPensions	5000.00		217280.50
30 Jun 2020	Interest credit		142.98	217423.48
01 Jul 2020	To Savings S24 ForPensions	5000.00		212423.48
31 Jul 2020	Interest credit		144.44	212567.92
01 Aug 2020	To Savings S24 ForPensions	5000.00		207567.92
31 Aug 2020	Interest credit		141.14	207709.06
01 Sep 2020	To Savings S24 ForPensions	5000.00		202709.06
01 Sep 2020	BTISS;M05179599		304557.64	507266.70
30 Sep 2020	Interest credit		326.98	507593.68
01 Oct 2020	To Savings S24 ForPensions	5000.00		502593.68
28 Oct 2020	CLOSING BALANCE			502593.68

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AVENELL SUPERANNUATION FUND
R P & A AVENELL T/F THE
5 ROMANO CT
ORMISTON QLD 4160

ACCOUNT NAME Avenell Superannuation Fund R
P & A Avenell T/F The

BSB Number	638-260
Account Number	7512376 S26
Statement Date	26 Apr 2021
Statement Number	29

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 502593.68 CR	\$ 0.00	\$ 1783.57	\$ 30000.00	\$ 474377.25 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
29 Oct 2020	Opening Balance			502593.68
31 Oct 2020	Interest credit		341.60	502935.28
01 Nov 2020	To Savings S24 ForPensions	5000.00		497935.28
30 Nov 2020	Interest credit		302.96	498238.24
01 Dec 2020	To Savings S24 ForPensions	5000.00		493238.24
31 Dec 2020	Interest credit		272.38	493510.62
01 Jan 2021	To Savings S24 ForPensions	5000.00		488510.62
31 Jan 2021	Interest credit		269.77	488780.39
01 Feb 2021	To Savings S24 ForPensions	5000.00		483780.39
28 Feb 2021	Interest credit		241.32	484021.71
01 Mar 2021	To Savings S24 ForPensions	5000.00		479021.71
30 Mar 2021	TASSAL GROUP LTD;MAR21/00801950		91.00	479112.71
31 Mar 2021	Interest credit		264.54	479377.25
01 Apr 2021	To Savings S24 ForPensions	5000.00		474377.25
26 Apr 2021	CLOSING BALANCE			474377.25



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ONLINE SAVER STATEMENT



153854/X25/001904
AVENELL SUPERANNUATION FUND
R P & A AVENELL T/F THE
5 ROMANO CT
ORMISTON QLD 4160

D-038

Account Name
AVENELL SUPERANNUATION FUND R P & A AVENELL
T/F THE
BSB Number 638-260
Account Number 7512376 S26
Statement Date 24 Oct 2021
Statement Number 30

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 474377.25 CR	\$ 4.00	\$ 782.98	\$ 150004.00	\$ 325156.23 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
27 Apr 2021	Opening Balance			474377.25
30 Apr 2021	Interest credit		237.93	474615.18
01 May 2021	To Savings S24 ForPensions	5000.00		469615.18
06 May 2021	BTISS;M05179599		25.87	469641.05
31 May 2021	Interest credit		139.65	469780.70
01 Jun 2021	To Savings S24 ForPensions	5000.00		464780.70
14 Jun 2021	Transfer to CBA - 12477230	120000.00		344780.70
14 Jun 2021	Transfer fee	4.00		344776.70
30 Jun 2021	Interest credit		115.34	344892.04
01 Jul 2021	To Savings S24 ForPensions	5000.00		339892.04
31 Jul 2021	Interest credit		92.70	339984.74
01 Aug 2021	To Savings S24 ForPensions	5000.00		334984.74
31 Aug 2021	Interest credit		85.39	335070.13
01 Sep 2021	To Savings S24 ForPensions	5000.00		330070.13
30 Sep 2021	Interest credit		81.43	330151.56
01 Oct 2021	To Savings S24 ForPensions	5000.00		325151.56
19 Oct 2021	BTSFL GLOBL PYMT;M05179599		4.67	325156.23
24 Oct 2021	CLOSING BALANCE			325156.23

**Special
clearance
of cheques
no longer
available**

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.