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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	638-080
Account Number	7512376 S24
Statement Date	24 Jan 2021
Statement Number	42

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 4771.31 CR	\$ 0.00	\$ 33820.02	\$ 34441.00	\$ 4150.33 CR

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

Date	Transaction Details	Debit	Credit	Balance
28 Jul 2020	Opening Balance			4771.31
01 Aug 2020	From Savings S26 ForPensions		5000.00	9771.31
02 Aug 2020	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		4771.31
19 Aug 2020	HOL transfer to 034-026 422741 #1940311931 HFB S	715.00		4056.31
01 Sep 2020	From Savings S26 ForPensions		5000.00	9056.31
02 Sep 2020	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		4056.31
17 Sep 2020	SUNPF QRT DST;001251340921		296.40	4352.71
23 Sep 2020	ENT PREMIUM;001252590640		10.02	4362.73
24 Sep 2020	TLS FNL DIV;001250327221		200.00	4562.73
24 Sep 2020	TLS FNL DIV;001250327222		128.00	4690.73
24 Sep 2020	TLS FNL DIV;001250327223		72.00	4762.73
30 Sep 2020	WBCPG DST;001252760343		220.55	4983.28
01 Oct 2020	From Savings S26 ForPensions		5000.00	9983.28
01 Oct 2020	HOL transfer to 062-000 13617559 #0140597641 Real	3000.00		6983.28
02 Oct 2020	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		1983.28
07 Oct 2020	NABPD OCT;PD212/00802323		222.85	2206.13
14 Oct 2020	Interest credit		0.16	2206.29
14 Oct 2020	Working rate 0.010% + term content \$1983.28 extra 0.010%			2206.29
21 Oct 2020	SUN FINAL DIV;001250947215		793.10	2999.39
21 Oct 2020	CQE Distribution;S00013490171		93.75	3093.14
01 Nov 2020	From Savings S26 ForPensions		5000.00	8093.14
02 Nov 2020	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		3093.14
02 Nov 2020	Chq dep at Capalaba Branch (1 chq)		117.00	3210.14
29 Nov 2020	HOL transfer to 034-026 422741 #2940324576 HFB S	726.00		2484.14
01 Dec 2020	From Savings S26 ForPensions		5000.00	7484.14



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Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
02 Dec 2020	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		2484.14
17 Dec 2020	SUNPF QRT DST;001254584522		292.48	2776.62
30 Dec 2020	WBCPG DST;001254930125		217.85	2994.47
01 Jan 2021	From Savings S26 ForPensions		5000.00	7994.47
02 Jan 2021	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		2994.47
07 Jan 2021	NABPD JAN;PD213/00802287		221.98	3216.45
14 Jan 2021	Interest credit		0.13	3216.58
14 Jan 2021	Working rate 0.010% + term content \$2206.29 extra 0.010%			3216.58
19 Jan 2021	MVW DST;001255302851		840.00	4056.58
21 Jan 2021	CQE DIST;S00013490171		93.75	4150.33
24 Jan 2021	CLOSING BALANCE			4150.33

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General Enquiries 13 14 22



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PO Box 190 Toowoomba QLD 4350

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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	638-080
Account Number	7512376 S24
Statement Date	23 Jul 2021
Statement Number	43

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 4150.33 CR	\$ 0.00	\$ 43513.37	\$ 31452.00	\$ 16211.70 CR

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

Date	Transaction Details	Debit	Credit	Balance
25 Jan 2021	Opening Balance			4150.33
01 Feb 2021	From Savings S26 ForPensions		5000.00	9150.33
02 Feb 2021	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		4150.33
04 Feb 2021	HOL transfer to 034-026 422741 #0440286327 HFB S	726.00		3424.33
01 Mar 2021	From Savings S26 ForPensions		5000.00	8424.33
02 Mar 2021	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		3424.33
03 Mar 2021	ATO/ATO;ATO006000014364764		6836.67	10261.00
17 Mar 2021	TAH ITM DIV;001256679262		137.70	10398.70
17 Mar 2021	SUNPF QRT DST;001258019139		284.04	10682.74
26 Mar 2021	TLS ITM DIV;001257372261		128.00	10810.74
26 Mar 2021	TLS ITM DIV;001257372262		72.00	10882.74
26 Mar 2021	TLS ITM DIV;001257372263		200.00	11082.74
30 Mar 2021	WBCPG DST;001259524657		211.87	11294.61
01 Apr 2021	From Savings S26 ForPensions		5000.00	16294.61
01 Apr 2021	SUN INTERIM DIV;001255825835		2062.06	18356.67
02 Apr 2021	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		13356.67
07 Apr 2021	NABPD APR;PD214/00802250		214.45	13571.12
14 Apr 2021	Interest credit		0.26	13571.38
14 Apr 2021	Working rate 0.010% + term content \$3216.58 extra 0.010%			13571.38
15 Apr 2021	Chq dep at Carindale Branch (1 chq)		1653.19	15224.57
21 Apr 2021	CQE DIST;S00013490171		102.50	15327.07
01 May 2021	From Savings S26 ForPensions		5000.00	20327.07
02 May 2021	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		15327.07
26 May 2021	HOL transfer to 034-026 422741 #2640644668 HFB S	726.00		14601.07
01 Jun 2021	From Savings S26 ForPensions		5000.00	19601.07

**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.

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Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
02 Jun 2021	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		14601.07
17 Jun 2021	SUNPF QRT DST;001261103724		291.84	14892.91
30 Jun 2021	WBCPG DST JUN;001261575387		217.67	15110.58
01 Jul 2021	From Savings S26 ForPensions		5000.00	20110.58
02 Jul 2021	HOL transfer to NAB (scheduled) - 084-004 54951467	5000.00		15110.58
07 Jul 2021	NABPD JUL;PD221/00802194		217.90	15328.48
14 Jul 2021	Interest credit		0.72	15329.20
14 Jul 2021	Working rate 0.010% + term content \$13571.38 extra 0.010%			15329.20
21 Jul 2021	CQE DIST;S00013490171		202.50	15531.70
23 Jul 2021	MVW DST;001262433209		680.00	16211.70
23 Jul 2021	CLOSING BALANCE			16211.70