



0020090-43-0000001-0000001

Mr G J Musa III
26 Carroll Crescent
Plumpton NSW 2761

Account Number	400041344
Account Name/s	Musa Family Superannuation Fund Pty Ltd lior & Atf Musa Family Superannuation Fund

Statement Period		Statement Details	
Issued Date	2 Jan 2021	Statement Number	1-00005
Start Date	1 Jul 2020	Page Number	1 of 1
End Date	31 Dec 2020	Account Status	Active

Past statement over limit and overdue details	Current statement payment due details
Your past due/over limit amount: The above amount is due and payable immediately.	Your current payment due amount: Current payment due date:

Loan Account Limit:	\$0.00	Available Redraw:	\$0.00	Current Interest Rate:	p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JUL	BALANCE BROUGHT FORWARD			-55,000.00 CR
03 JUL	Interaccount Payment Received transfer from homeloan		1,641.86	-56,641.86 CR
03 JUL	Interaccount Payment Made	467.49		-56,174.37 CR
03 JUL	Internet Banking Redraw Cash Sweep	1,174.37		-55,000.00 CR
28 AUG	Internet Banking Redraw Cash Sweep	20,000.00		-35,000.00 CR
31 AUG	Internet Banking Redraw CashSweep	10,000.00		-25,000.00 CR
TOTALS AT END OF PERIOD		31,641.86	1,641.86	-25,000.00 CR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400041344
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Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.
