



Statement of Account
INVESTMENT CASH ACCOUNT



007

LINDSAY SUPER FUND
C/O MR P LINDSAY
8 LOCKLEY PARADE
ROSEVILLE CHASE NSW 2069

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492096263
Statement Period 20/04/2021 to 19/10/2021
Statement No. 24(page 1 of 4)

ROCHBAR PTY LTD ATF
LINDSAY SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 195,672.11 | + | 2,200.37 | - | 2,450.00 | = | 195,422.48 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|----------|----------|------------|
| 20 APR | OPENING BALANCE | | | 195,672.11 |
| 26 APR | TFR WDL BPAY INTERNET26APR 16:33 TO TAX OFFICE PAYMENTS 594055094029160 | 1,196.00 | | 194,476.11 |
| 30 APR | CREDIT INTEREST | | 1.60 | 194,477.71 |
| 12 MAY | TFR WDL BPAY INTERNET12MAY 14:19 TO ASIC 2291503642939 | 55.00 | | 194,422.71 |
| 31 MAY | ATO ATO005000014519224 | | 2,190.60 | 196,613.31 |
| 31 MAY | CREDIT INTEREST | | 1.65 | 196,614.96 |
| 10 JUN | INTERNET WITHDRAWAL 10JUN 08:24 Invoice 21331 | 869.00 | | 195,745.96 |
| 30 JUN | CREDIT INTEREST | | 1.61 | 195,747.57 |
| 16 JUL | INTERNET WITHDRAWAL 16JUL 11:42 Audit fee | 330.00 | | 195,417.57 |
| 31 JUL | CREDIT INTEREST | | 1.66 | 195,419.23 |
| 31 AUG | CREDIT INTEREST | | 1.65 | 195,420.88 |
| 30 SEP | CREDIT INTEREST | | 1.60 | 195,422.48 |
| 19 OCT | CLOSING BALANCE | | | 195,422.48 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$4.91 | \$0.00 |
| Previous Year | \$20.40 | \$0.00 |