



# 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** 20/04/2022 to 19/10/2022  
**Statement No.** 26(page 1 of 4)

ROCHBAR PTY LTD ATF  
LINDSAY SUPER FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
194,730.17	+	2,873.50	-	1,990.00	=	195,613.67

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 APR	OPENING BALANCE			194,730.17
20 APR	TFR WDL BPAY INTERNET20APR 20:04 TO TAX OFFICE PAYMENTS 594055094029160	351.00		194,379.17
20 APR	INTERNET WITHDRAWAL 20APR 20:06 ASIC Fee	56.00		194,323.17
30 APR	CREDIT INTEREST		1.59	194,324.76
30 MAY	INTERNET WITHDRAWAL 29MAY 18:52 Audit fee	330.00		193,994.76
31 MAY	CREDIT INTEREST		1.65	193,996.41
07 JUN	INTERNET WITHDRAWAL 06JUN 23:42 Accounts	902.00		193,094.41
30 JUN	CREDIT INTEREST		1.58	193,095.99
11 JUL	TFR WDL BPAY INTERNET10JUL 17:18 TO TAX OFFICE PAYMENTS 594055094029160	351.00		192,744.99
30 JUL	CREDIT INTEREST		14.31	192,759.30
31 AUG	CREDIT INTEREST		77.89	192,837.19
30 SEP	CREDIT INTEREST		133.40	192,970.59
18 OCT	ATO ATO004000017003607		2,643.08	195,613.67
19 OCT	CLOSING BALANCE			195,613.67

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$225.60	\$0.00
Previous Year	\$19.42	\$0.00