



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