

001113 000



CRACE & ASSOCIATES SUPERANNUATION FUND
M J CRACE & M A CRACE ATF
3 LAURA ST
CLEVELAND QLD 4163

ACCOUNT NAME Crace & Associates
Superannuation Fund M J Crace
& M A Crace Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 15282287 S26 |
| Statement Date | 09 Nov 2020 |
| Statement Number | 1 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 0.00 | \$ 0.00 | \$ 520672.27 | \$ 3031.32 | \$ 517640.95 CR |

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

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|--|--------|-----------|-----------|
| 14 May 2020 | Opening Balance | | | 0.00 |
| 13 May 2020 | Transfer from CRACE & ASSOCIATES SUPERANNU | | 500942.56 | 500942.56 |
| 13 May 2020 | Bonus Intro Rate 1.400% EXP 13SEP20 | | | 500942.56 |
| 16 May 2020 | Transfer from S13 Rent + old acct #1640338114 | | 2628.31 | 503570.87 |
| 25 May 2020 | HOL transfer to S13 HFB Invoice #2540399425 | 210.10 | | 503360.77 |
| 26 May 2020 | HOL transfer to S13 HFB Invoice #2640426901 | 605.00 | | 502755.77 |
| 31 May 2020 | Interest credit | | 223.20 | 502978.97 |
| 31 May 2020 | Bonus interest credit EXP 13SEP20 | | 69.04 | 503048.01 |
| 12 Jun 2020 | Transfer from S13 #1240341907 | | 2269.00 | 505317.01 |
| 30 Jun 2020 | Interest credit | | 353.08 | 505670.09 |
| 30 Jun 2020 | Bonus interest credit EXP 13SEP20 | | 115.07 | 505785.16 |
| 16 Jul 2020 | Transfer from S13 Super + Rent #1640431785 | | 2596.94 | 508382.10 |
| 23 Jul 2020 | HOL transfer to S13 Rates #2340263438 | 786.97 | | 507595.13 |
| 31 Jul 2020 | Transfer from S13 #3140487986 | | 1550.00 | 509145.13 |
| 31 Jul 2020 | Interest credit | | 365.90 | 509511.03 |
| 31 Jul 2020 | Bonus interest credit EXP 13SEP20 | | 118.90 | 509629.93 |
| 10 Aug 2020 | Transfer from S13 #1040493963 | | 1627.71 | 511257.64 |
| 18 Aug 2020 | Transfer from S13 Super + Rent #1840548148 | | 592.48 | 511850.12 |
| 27 Aug 2020 | HOL transfer to S13 Tax #2740262933 | 959.25 | | 510890.87 |
| 31 Aug 2020 | Interest credit | | 368.80 | 511259.67 |
| 31 Aug 2020 | Bonus interest credit EXP 13SEP20 | | 118.90 | 511378.57 |
| 09 Sep 2020 | Transfer from S13 #0940694875 | | 1627.00 | 513005.57 |
| 13 Sep 2020 | Bonus Intro Rate 1.400% EXPIRED 13SEP20 | | | 513005.57 |
| 18 Sep 2020 | HOL transfer to S13 Body Corporate #1840335887 | 470.00 | | 512535.57 |
| 21 Sep 2020 | Transfer from S13 #2140441328 | | 1278.42 | 513813.99 |

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heritage.com.au/refer

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Heritage Bank Limited.

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| Date | Transaction Details (continued) | Debit | Credit | Balance |
|-------------|--|-------|---------|-----------|
| 30 Sep 2020 | Interest credit | | 337.13 | 514151.12 |
| 30 Sep 2020 | Bonus interest credit EXP 13SEP20 | | 49.86 | 514200.98 |
| 27 Oct 2020 | Transfer from S13 Super + Rent #2740376186 | | 1463.47 | 515664.45 |
| 31 Oct 2020 | Interest credit | | 349.50 | 516013.95 |
| 04 Nov 2020 | Transfer from S13 #0440471985 | | 1627.00 | 517640.95 |
| 09 Nov 2020 | CLOSING BALANCE | | | 517640.95 |