

001112 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 638-060
Account Number 15282287 S13
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	\$ 23401.55	\$ 23400.55	\$ 1.00 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	Credit tfr at Victoria Point Branch from CRACE & ASS		2000.00	2000.00
15 May 2020	L J Hooker Cleve;63 14 Kensington P		639.21	2639.21
16 May 2020	HOL transfer to S26 Rent + old acct #1640338114	2628.31		10.90
25 May 2020	Transfer from S26 HFB Invoice #2540399425		210.10	221.00
25 May 2020	HOL transfer to 034-026 422741 #2540400544 HFB S	220.00		1.00
26 May 2020	Transfer from S26 HFB Invoice #2640426901		605.00	606.00
26 May 2020	HOL transfer to 034-026 422741 #2640427363 HFB S	605.00		1.00
29 May 2020	L J Hooker Cleve;63 14 Kensington P		642.24	643.24
03 Jun 2020	PRECISION CH;PASCH2005290002307		1627.00	2270.24
12 Jun 2020	HOL transfer to S26 #1240341907	2269.00		1.24
12 Jun 2020	L J Hooker Cleve;63 14 Kensington P		642.24	643.48
26 Jun 2020	L J Hooker Cleve;63 14 Kensington P		639.21	1282.69
30 Jun 2020	Interest credit		0.01	1282.70
01 Jul 2020	PRECISION CH;PASCH2006250009794		1627.00	2909.70
02 Jul 2020	PRECISION CH;PASCH2006290002373		95.00	3004.70
10 Jul 2020	L J Hooker Cleve;63 14 Kensington P		642.24	3646.94
16 Jul 2020	HOL Bpay 1640431525_75556 to TAX OFFICE PAYM	1049.00		2597.94
16 Jul 2020	HOL transfer to S26 Super + Rent #1640431785	2596.94		1.00
23 Jul 2020	Transfer from S26 Rates #2340263438		786.97	787.97
23 Jul 2020	HOL Bpay 2340264032_53058 to REDLAND COUNCI	786.97		1.00
24 Jul 2020	Transfer from CRACE & ASSOCIATES SUPERANNU		269.26	270.26
24 Jul 2020	L J Hooker Cleve;63 14 Kensington P		1281.45	1551.71
31 Jul 2020	HOL transfer to S26 #3140487986	1550.00		1.71
06 Aug 2020	PRECISION CH;PASCH2007310003389		1627.00	1628.71

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Refer a friend to Heritage Bank for a Home Loan or Business Loan and receive a \$250 gift card each, plus the chance to win a bonus \$1,000 gift card each!

heritage.com.au/refer

*Terms and conditions apply. To be eligible, the new customer must supply the membership number of the existing customer who referred them at the time of membership creation or within 28 days of the membership being created. Existing customer membership numbers will not be accepted after 28 days. Membership numbers can be supplied by the new member to Heritage on 13 14 22 or at your nearest Heritage branch. Heritage's Privacy Policy is available at www.heritage.com.au. When an existing customer refers a new customer and that new customer opens a savings, transaction or term deposit account, approved credit card, approved and fully funded home, personal or business loan, both the new customer and the referrer go in the draw to win a \$1,000 gift card each. When an existing customer refers a new customer and that new customer has a Heritage home loan approved and fully funded within 3 months of the membership creation, both the new and existing customer receive a \$250 pre-paid Visa gift card. This promotion is open to residents of Australia, excluding those residing in the ACT. This promotion is authorised under NSW permit number LTPS/19/32892. This promotion is open to all new Heritage members. Full terms and conditions available at heritage.com.au/refer. Heritage Bank Limited ABN 32 087 652 024. AFSL and Australian Credit Licence 240984.

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Heritage Bank Limited.

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Date	Transaction Details (continued)	Debit	Credit	Balance
10 Aug 2020	HOL transfer to S26 #1040493963	1627.71		1.00
14 Aug 2020	L J Hooker Cleve;63 14 Kensington P		1197.48	1198.48
18 Aug 2020	HOL transfer to 034-026 422741 #1840547853 HFB S	605.00		593.48
18 Aug 2020	HOL transfer to S26 Super + Rent #1840548148	592.48		1.00
27 Aug 2020	Transfer from S26 Tax #2740262933		959.25	960.25
27 Aug 2020	HOL Bpay 2740263878_75556 to TAX OFFICE PAYM	959.25		1.00
02 Sep 2020	PRECISION CH;PASCH2008280001339		1627.00	1628.00
09 Sep 2020	HOL transfer to S26 #0940694875	1627.00		1.00
18 Sep 2020	Transfer from S26 Body Corporate #1840335887		470.00	471.00
18 Sep 2020	HOL Bpay 1840342549_96503 to DEFT PAYMENTS	470.00		1.00
18 Sep 2020	L J Hooker Cleve;63 14 Kensington P		1278.42	1279.42
21 Sep 2020	HOL transfer to S26 #2140441328	1278.42		1.00
30 Sep 2020	Interest credit		0.02	1.02
01 Oct 2020	PRECISION CH;PASCH2009250004229		1627.00	1628.02
16 Oct 2020	L J Hooker Cleve;63 14 Kensington P		1281.45	2909.47
27 Oct 2020	HOL Bpay 2740370299_75556 to TAX OFFICE PAYM	1445.00		1464.47
27 Oct 2020	HOL transfer to S26 Super + Rent #2740376186	1463.47		1.00
03 Nov 2020	PRECISION CH;PASCH2010290002983		1627.00	1628.00
04 Nov 2020	HOL transfer to S26 #0440471985	1627.00		1.00
09 Nov 2020	CLOSING BALANCE			1.00