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CRACE & ASSOCIATES SUPERANNUATION FUND
CRACE & ASSOC PTY LTD T/F
3 LAURA ST
CLEVELAND QLD 4163

ACCOUNT NAME Crace & Associates
Superannuation Fund Crace &
Assoc Pty Ltd T/F

| | |
|------------------|-------------|
| BSB Number | 638-260 |
| Account Number | 5662966 S26 |
| Statement Date | 29 Nov 2019 |
| Statement Number | 26 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
| \$ 466899.06 CR | \$ 0.00 | \$ 27432.10 | \$ 4349.77 | \$ 489981.39 CR |

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

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|--|---------|----------|-----------|
| 03 Jun 2019 | Opening Balance | | | 466899.06 |
| 28 Jun 2019 | Transfer from S13 Super + Rent #2840367079 | | 3462.69 | 470361.75 |
| 30 Jun 2019 | Interest credit | | 646.28 | 471008.03 |
| 04 Jul 2019 | Transfer from S13 Super #0440591351 | | 12065.12 | 483073.15 |
| 19 Jul 2019 | HOL transfer to S13 HFB Invoice #1940599832 | 1590.76 | | 481482.39 |
| 25 Jul 2019 | HOL transfer to S13 Tax #2540530933 | 612.00 | | 480870.39 |
| 31 Jul 2019 | Interest credit | | 605.22 | 481475.61 |
| 23 Aug 2019 | Transfer from S13 Super + Rent #2340505241 | | 3547.66 | 485023.27 |
| 27 Aug 2019 | HOL transfer to S13 Plumber #2740262204 | 753.50 | | 484269.77 |
| 29 Aug 2019 | HOL transfer to S13 Body Corporate #2940588438 | 435.60 | | 483834.17 |
| 30 Aug 2019 | HOL transfer to S13 HFB Invoice #3040545571 | 671.00 | | 483163.17 |
| 31 Aug 2019 | Interest credit | | 573.41 | 483736.58 |
| 30 Sep 2019 | Interest credit | | 537.41 | 484273.99 |
| 15 Oct 2019 | Transfer from S13 Super + Rent #1540570055 | | 3098.62 | 487372.61 |
| 25 Oct 2019 | HOL transfer to S13 HFB Invoice #2540320096 | 286.91 | | 487085.70 |
| 31 Oct 2019 | Interest credit | | 523.00 | 487608.70 |
| 14 Nov 2019 | Transfer from S13 Super + Rent #1440295496 | | 1867.68 | 489476.38 |
| 25 Nov 2019 | Transfer from S13 Rent #2540568205 | | 505.01 | 489981.39 |
| 29 Nov 2019 | CLOSING BALANCE | | | 489981.39 |

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CRACE & ASSOC PTY LTD T/F
3 LAURA ST
CLEVELAND QLD 4163

ACCOUNT NAME Crace & Associates
Superannuation Fund Crace &
Assoc Pty Ltd T/F

| | |
|------------------|-------------|
| BSB Number | 638-260 |
| Account Number | 5662966 S26 |
| Statement Date | 14 May 2020 |
| Statement Number | 27 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 489981.39 CR | \$ 0.00 | \$ 15918.57 | \$ 505899.96 | \$ 0.00 |

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

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|--|---------|---------|-----------|
| 30 Nov 2019 | Opening Balance | | | 489981.39 |
| 30 Nov 2019 | Interest credit | | 481.99 | 490463.38 |
| 04 Dec 2019 | Transfer from S13 Rent #0440305769 | | 321.12 | 490784.50 |
| 27 Dec 2019 | Transfer from S13 Super and Rent #2740314956 | | 2587.33 | 493371.83 |
| 31 Dec 2019 | Interest credit | | 500.49 | 493872.32 |
| 01 Jan 2020 | Transfer from S13 Rent and Super #0140477112 | | 1948.16 | 495820.48 |
| 04 Jan 2020 | Transfer from S13 Rent #0440439295 | | 321.12 | 496141.60 |
| 13 Jan 2020 | Transfer from S13 Rent #1340359750 | | 963.36 | 497104.96 |
| 31 Jan 2020 | Interest credit | | 506.12 | 497611.08 |
| 12 Feb 2020 | Transfer from S13 Super + Rent #1240257210 | | 1041.96 | 498653.04 |
| 12 Feb 2020 | HOL transfer to S13 HFB Invoice #1240531042 | 605.00 | | 498048.04 |
| 13 Feb 2020 | HOL transfer to S13 Insurance #1340360443 | 466.17 | | 497581.87 |
| 18 Feb 2020 | Transfer from S13 Rent #1840509259 | | 277.12 | 497858.99 |
| 21 Feb 2020 | HOL transfer to S13 Body Corporate #2140408981 | 435.60 | | 497423.39 |
| 28 Feb 2020 | HOL transfer to S13 Tax #2840592055 | 1033.79 | | 496389.60 |
| 29 Feb 2020 | Interest credit | | 474.39 | 496863.99 |
| 05 Mar 2020 | Transfer from S13 #0540598751 | | 1627.00 | 498490.99 |
| 18 Mar 2020 | Transfer from S13 #1840480581 | | 642.24 | 499133.23 |
| 23 Mar 2020 | Transfer from S13 #2340558605 | | 298.21 | 499431.44 |
| 31 Mar 2020 | Interest credit | | 488.98 | 499920.42 |
| 12 Apr 2020 | Transfer from S13 #1240413949 | | 2269.25 | 502189.67 |
| 15 Apr 2020 | HOL transfer to S13 Rates #1540587630 | 743.84 | | 501445.83 |
| 15 Apr 2020 | HOL transfer to S13 Tax #1540592102 | 1673.00 | | 499772.83 |
| 25 Apr 2020 | Transfer from S13 Super #2540142201 | | 639.21 | 500412.04 |
| 30 Apr 2020 | Interest credit | | 370.00 | 500782.04 |

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heritage.com.au/refer

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Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

| Date | Transaction Details (continued) | Debit | Credit | Balance |
|-------------|---------------------------------|-----------|--------|-----------|
| 13 May 2020 | Interest credit | | 160.52 | 500942.56 |
| 13 May 2020 | Closure by debit transfer | 500942.56 | | 0.00 |
| 14 May 2020 | CLOSING BALANCE | | | 0.00 |