

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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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