

001335 000  
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

Continued Over Page...

000892 000



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	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

## Refer a friend for a \$250 REWARD\*

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](https://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](https://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](https://heritage.com.au/refer). Heritage Bank Limited ABN 32 087 652 024, AFSL and Australian Credit Licence 240984.

Continued Over Page...



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