

## Heritage Bank

**Crace & Associates Superannuation Fund**  
**Crace & Assoc Pty Ltd T/F**

**Member Number: 5662966**

### **Heritage Bank**

**400 Ruthven Street, TOOWOOMBA QLD 4350**

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**ABN 32 087 652 024**

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**Transaction BEGIN Date 13/03/2021**

**Transaction END Date 12/04/2021**

### **S13 638-060 Business Cheque**

Date	Description	Debit	Credit	Balance
04/07/2019	HOL Bpay 0440590377_36178 to WHITTLES STRATA	-\$389.30		\$12,802.96
04/07/2019	HOL Bpay 0440590815_53058 to REDLAND COUNCIL	-\$736.84		\$12,066.12
04/07/2019	HOL transfer to S26 Super #0440591351	-\$12,065.12		\$1.00
05/07/2019	L J Hooker Cleve;63 14 Kensington P		\$642.24	\$643.24
19/07/2019	Transfer from S26 HFB Invoice #1940599832		\$1,590.76	\$2,234.00
19/07/2019	HOL transfer to 034-026 422741 #1940600577 HFB Super Pty Ltd - 9CRAJ	-\$2,233.00		\$1.00
25/07/2019	Transfer from S26 Tax #2540530933		\$612.00	\$613.00
25/07/2019	HOL Bpay 2540531447_75556 to TAX OFFICE PAYMENTS	-\$612.00		\$1.00
26/07/2019	L J Hooker Cleve;63 14 Kensington P		\$639.21	\$640.21
02/08/2019	PRECISION CH;PASCH1907300001151		\$1,627.00	\$2,267.21
09/08/2019	L J Hooker Cleve;63 14 Kensington P		\$642.24	\$2,909.45
23/08/2019	L J Hooker Cleve;63 14 Kensington P		\$639.21	\$3,548.66
23/08/2019	HOL transfer to S26 Super Rent #2340505241	-\$3,547.66		\$1.00
27/08/2019	Transfer from S26 Plumber #2740262204		\$753.50	\$754.50
27/08/2019	HOL transfer to 184-446 303444806 #2740263030 LJ Hooker - 63/14 Kensington	-\$753.50		\$1.00
29/08/2019	Transfer from S26 Body Corporate #2940588438		\$435.60	\$436.60
29/08/2019	HOL Bpay 2940589195_36178 to WHITTLES STRATA	-\$435.60		\$1.00
30/08/2019	Transfer from S26 HFB Invoice #3040545571		\$671.00	\$672.00
30/08/2019	HOL transfer to 034-026 422741 #3040546184 HFB Super Pty Ltd - 9CRAJ	-\$671.00		\$1.00

Date	Description	Debit	Credit	Balance
03/09/2019	PRECISION CH;PASCH1908290001304		\$1,627.00	\$1,628.00
06/09/2019	L J Hooker Cleve;63 14 Kensington P		\$642.24	\$2,270.24
20/09/2019	L J Hooker Cleve;63 14 Kensington P		\$639.21	\$2,909.45
30/09/2019	Interest credit		\$0.05	\$2,909.50
03/10/2019	PRECISION CH;PASCH1909300002283		\$1,627.00	\$4,536.50
04/10/2019	L J Hooker Cleve;63 14 Kensington P		\$236.12	\$4,772.62
15/10/2019	HOL Bpay 1540569359_75556 to TAX OFFICE PAYMENTS	-\$1,673.00		\$3,099.62
15/10/2019	HOL transfer to S26 Super Rent #1540570055	-\$3,098.62		\$1.00
18/10/2019	L J Hooker Cleve;63 14 Kensington P		\$318.09	\$319.09
25/10/2019	Transfer from S26 HFB Invoice #2540320096		\$286.91	\$606.00
25/10/2019	HOL transfer to 034-026 422741 #2540320464 HFB Super Pty Ltd - 9CRAJ	-\$605.00		\$1.00
25/10/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$322.12
01/11/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$643.24
05/11/2019	PRECISION CH;PASCH1910310001974		\$1,627.00	\$2,270.24
08/11/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$2,591.36
14/11/2019	HOL Bpay 1440295185_53058 to REDLAND COUNCIL	-\$722.68		\$1,868.68
14/11/2019	HOL transfer to S26 Super Rent #1440295496	-\$1,867.68		\$1.00
15/11/2019	L J Hooker Cleve;63 14 Kensington P		\$183.89	\$184.89
22/11/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$506.01
25/11/2019	HOL transfer to S26 Rent #2540568205	-\$505.01		\$1.00
29/11/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$322.12
04/12/2019	HOL transfer to S26 Rent #0440305769	-\$321.12		\$1.00
04/12/2019	PRECISION CH;PASCH1911290003258		\$1,627.00	\$1,628.00
06/12/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$1,949.12
13/12/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$2,270.24
20/12/2019	L J Hooker Cleve;63 14 Kensington P		\$318.09	\$2,588.33
27/12/2019	HOL transfer to S26 Super and Rent #2740314956	-\$2,587.33		\$1.00
27/12/2019	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$322.12
27/12/2019	PRECISION CH;PASCH1912200002014		\$1,627.00	\$1,949.12
31/12/2019	Interest credit		\$0.04	\$1,949.16
01/01/2020	HOL transfer to S26 Rent and Super #0140477112	-\$1,948.16		\$1.00
03/01/2020	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$322.12
04/01/2020	HOL transfer to S26 Rent #0440439295	-\$321.12		\$1.00
10/01/2020	L J Hooker Cleve;63 14 Kensington P		\$963.36	\$964.36
13/01/2020	HOL transfer to S26 Rent #1340359750	-\$963.36		\$1.00
31/01/2020	L J Hooker Cleve;63 14 Kensington P		\$639.21	\$640.21
03/02/2020	HOL Bpay 0340553188_36178 to WHITTLES STRATA	-\$484.00		\$156.21
06/02/2020	PRECISION CH;PASCH2002030002744		\$1,627.00	\$1,783.21
12/02/2020	HOL Bpay 1240256968_53058 to REDLAND COUNCIL	-\$740.25		\$1,042.96
12/02/2020	HOL transfer to S26 Super Rent #1240257210	-\$1,041.96		\$1.00

Date	Description	Debit	Credit	Balance
12/02/2020	Transfer from S26 HFB Invoice #1240531042		\$605.00	\$606.00
12/02/2020	HOL transfer to 034-026 422741 #1240531822 HFB Super Pty Ltd - 9CRAJ	-\$605.00		\$1.00
13/02/2020	Transfer from S26 Insurance #1340360443		\$466.17	\$467.17
13/02/2020	HOL Bpay 1340361537_20362 to DEFT INSURANCE	-\$466.17		\$1.00
14/02/2020	L J Hooker Cleve;63 14 Kensington P		\$321.12	\$322.12
18/02/2020	HOL Bpay 1840509053_36178 to WHITTLES STRATA	-\$44.00		\$278.12
18/02/2020	HOL transfer to S26 Rent #1840509259	-\$277.12		\$1.00
21/02/2020	Transfer from S26 Body Corporate #2140408981		\$435.60	\$436.60
21/02/2020	HOL Bpay 2140409610_36178 to WHITTLES STRATA	-\$435.60		\$1.00
21/02/2020	L J Hooker Cleve;63 14 Kensington P		\$639.21	\$640.21
28/02/2020	Transfer from S26 Tax #2840592055		\$1,033.79	\$1,674.00
28/02/2020	HOL Bpay 2840592913_75556 to TAX OFFICE PAYMENTS	-\$1,673.00		\$1.00
04/03/2020	PRECISION CH;PASCH2002280002082		\$1,627.00	\$1,628.00
05/03/2020	HOL transfer to S26 #0540598751	-\$1,627.00		\$1.00
06/03/2020	L J Hooker Cleve;63 14 Kensington P		\$642.24	\$643.24
18/03/2020	HOL transfer to S26 #1840480581	-\$642.24		\$1.00
20/03/2020	L J Hooker Cleve;63 14 Kensington P		\$298.21	\$299.21
23/03/2020	HOL transfer to S26 #2340558605	-\$298.21		\$1.00
31/03/2020	Interest credit		\$0.01	\$1.01
03/04/2020	L J Hooker Cleve;63 14 Kensington P		\$642.24	\$643.25
03/04/2020	PRECISION CH;PASCH2003310003348		\$1,627.00	\$2,270.25
12/04/2020	HOL transfer to S26 #1240413949	-\$2,269.25		\$1.00
15/04/2020	Transfer from S26 Rates #1540587630		\$743.84	\$744.84
15/04/2020	HOL Bpay 1540588127_53058 to REDLAND COUNCIL	-\$743.84		\$1.00
15/04/2020	Transfer from S26 Tax #1540592102		\$1,673.00	\$1,674.00
15/04/2020	HOL Bpay 1540592628_75556 to TAX OFFICE PAYMENTS	-\$1,673.00		\$1.00
17/04/2020	L J Hooker Cleve;63 14 Kensington P		\$639.21	\$640.21
25/04/2020	HOL transfer to S26 Super #2540142201	-\$639.21		\$1.00
01/05/2020	L J Hooker Cleve;63 14 Kensington P		\$642.24	\$643.24
01/05/2020	PRECISION CH;PASCH2004280006348		\$1,627.00	\$2,270.24
13/05/2020	Debit tfr at Victoria Point Branch to 15282287S13	-\$2,000.00		\$270.24
30/06/2020	Interest credit		\$0.02	\$270.26
	CLOSING BALANCE...			\$270.26