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001044 000



Hayley Ashfield and Jason Predl
AS Trustees For
Ashfield Predl Super Fund
22 Pontiac Street
THORNLANDS QLD 4164

STATEMENT

Account Number: 21740856
BSB: 124025
From 11-Jan-2022 to 10-Jul-2022

Superannuation Savings Account

Account Details	Statement Summary
Hayley Ashfield and Jason Predl AS Trustees For Ashfield Predl Super Fund	Opening Balance \$ 122,548.89 cr Total Credits \$ 11,251.41 cr Total Debits \$ 716.95 dr Closing Balance \$ 133,083.35 cr
Details as at 10-Jul-2022	

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
11-Jan	Opening Balance			122,548.89 cr
31-Jan	Direct Credit Superchoice P/ L Pc240122-138841705		1,144.00	123,692.89 cr
31-Jan	Internet Pay Anyone Fee	0.65		123,692.24 cr
31-Jan	Interest		15.61	123,707.85 cr
02-Feb	Direct Credit Superchoice P/ L Pc250122-139280957		506.28	124,214.13 cr
03-Feb	Bank of QLD January Rent		450.00	124,664.13 cr
24-Feb	Bank of QLD February Rent		1,000.00	125,664.13 cr
25-Feb	Tfr From 021682727 lb2-61455678		1,410.00	127,074.13 cr
28-Feb	Interest		14.36	127,088.49 cr
24-Mar	Bank of QLD March 2022 Rent		700.00	127,788.49 cr
31-Mar	Interest		16.21	127,804.70 cr
13-Apr	Pay Anyone To Hfb Super Pty Ltd 034026 000422741 lb2-12745984	495.00		127,309.70 cr
20-Apr	Direct Credit Superchoice P/ L Pc120422-182216238		2,418.00	129,727.70 cr
27-Apr	Bank of QLD April Rent		650.00	130,377.70 cr
30-Apr	Internet Pay Anyone Fee	0.65		130,377.05 cr
30-Apr	Interest		15.82	130,392.87 cr
25-May	Pay Anyone To Hfb Super Pty Ltd 034026 000422741 lb2-21454095	220.00		130,172.87 cr
26-May	Direct Credit Ato Ato001000016654091		377.50	130,550.37 cr
31-May	Internet Pay Anyone Fee	0.65		130,549.72 cr
31-May	Interest		16.61	130,566.33 cr
01-June	Bank of QLD May Rent Allocat		1,000.00	131,566.33 cr
17-June	Direct Credit Superchoice P/ L Pc140622-108612423		1,500.00	133,066.33 cr
30-June	Interest		17.02	133,083.35 cr
10-Jul	Closing Balance			133,083.35 cr
	Total Debits & Credits	716.95	11,251.41	