



28FFZXGSBL-TL02

Account Details

21922497 PAMADEN Superannuation Savings - Available: \$140,854.68

Account Information

Account Name:
PAMADEN Superannuation Savings

Transactions Search

Date Range The last month
Start Date 01/07/2021 DD/MM/YYYY End Date 30/07/2021 DD/MM/YYYY (DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C		\$102,019.65	\$140,854.68
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C		\$969.18	\$38,835.03
15/07/2021	Dividend C12 DST JUN 2021 0008844241		\$435.96	\$37,865.85
15/07/2021	PAY ANYONE TO HFB Super Pty Lt d 034026 000422741 IB2-05976521	\$770.00		\$37,429.89
12/07/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		\$214.39	\$38,199.89

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.