

GCM G&C MUTUAL BANK  
LEVEL 25 201 ELIZABETH STREET  
SYDNEY NSW 2000

Printed at 11:42am, 02 NOV 2

Transaction BEGIN Date 01 JUL 2020  
Transaction END Date 30 JUN 2021

DATE JOINED BR/AG  
01 JUN 04 22

CLIENT No. 3085637 CHRISTOPHER GRAHAM CARNEGIE

3089999S82 - BusiAccess  
CARNEGIE SMSF PTY LTD ATF CARNEGIE SMSF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO
01JUL20	OPENING BALANCE			462.13	
31JUL20	MONTHLY ACCOUNT FEE	6.00		456.13	
31AUG20	MONTHLY ACCOUNT FEE	6.00		450.13	
30SEP20	MONTHLY ACCOUNT FEE	6.00		444.13	
31OCT20	MONTHLY ACCOUNT FEE	6.00		438.13	
30NOV20	MONTHLY ACCOUNT FEE	6.00		432.13	
31DEC20	MONTHLY ACCOUNT FEE	6.00		426.13	
31JAN21	MONTHLY ACCOUNT FEE	6.00		420.13	
28FEB21	BPAY ASIC	55.00		365.13	
28FEB21	MVP Ref-2291422150675 #051674003				
28FEB21	MONTHLY ACCOUNT FEE	6.00		359.13	
31MAR21	MONTHLY ACCOUNT FEE	6.00		353.13	
30APR21	MONTHLY ACCOUNT FEE	6.00		347.13	
31MAY21	MONTHLY ACCOUNT FEE	6.00		341.13	
29JUN21	TFR		96.00	437.13	
29JUN21	From-C G & E A CARNEGIE Ref-fee refund				
29JUN21	TFR TO 3089999S83	437.13		0.00	
29JUN21	Ref-Transfer				
29JUN21	ACCOUNT CLOSED - 29 JUN 2021				
30JUN21	CLOSING BALANCE			\$0.00	

MR C G CARNEGIE  
UNIT 27 83 BOORALIE RD  
TERREY HILLS NSW 2084

Should you have any querie  
please ring 1300 364 400  
during normal office hours