



Great Southern Bank  
A business name of Credit Union Australia Limited  
ABN 44 087 650 959  
AFSL and Australian credit licence 238317  
GPO Box 100, Brisbane QLD 4001

## For help or enquiries?



133 282



[greatsouthernbank.com.au](https://greatsouthernbank.com.au)

## Your details

Customer number: 5428015

BSB: 814-282

Issue date: 21/07/2022



037

14461

A&K GRANT PTY LTD ATF GRANT SUPERANNUATION  
FUND

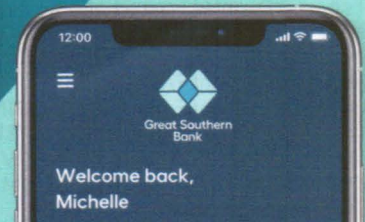
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BRACKEN RIDGE QLD 4017

# My statement

## Digital Banking – clever tools and features to help you manage your money.

Discover a simple and secure way to do your banking from anywhere, at any time.  
To learn more, visit [greatsouthernbank.com.au/digital](https://greatsouthernbank.com.au/digital)



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31010161	Prime Access Account	\$1,917.71	\$8.93	\$331.00	\$1,595.64
31010163	eSaver Account	\$11,711.02	\$75,336.74	\$34,845.00	\$52,202.76

## Transaction history

**Account name:** Prime Access Account

**Product name:** Everyday Business

**Statement period:** 22 JAN 2022 To 21 JUL 2022

**Account:** 31010161 A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND **TFN Known:** N

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			1,917.71
31 Jan	From: GRANT ALAN REF: trans error 12Oct2		8.93	1,926.64
17 Feb	BPAY BPAY ASIC REF: 20220217044839762	56.00		1,870.64
5 Mar	Card Purchase VISA Sharesight Limited Wellington 030322	275.00		1,595.64
21 Jul	CLOSING BALANCE			1,595.64

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.12

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E-14461S-37299I-74598



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Customer number: 5428015  
BSB: 814-282  
Issue date: 21/07/2022

Account name: eSaver Account

Product name: eSaver

Statement period: 22 JAN 2022 To 21 JUL 2022

Account: 31010163 A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
22 Jan	<b>OPENING BALANCE</b>			<b>11,711.02</b>
31 Jan	TXN INITIATED BY-6127260 TRANSFER TO 014221 381583042 Green Frog Super REF: Inv-2967	1,845.00		9,866.02
31 Jan	Interest Paid		1.41	9,867.43
4 Feb	ePayment From:ATO REF: ATO001100015563181		415.00	10,282.43
7 Feb	ePayment From:285PERPETUAL REF: 017436379		0.03	10,282.46
28 Feb	Interest Paid		1.18	10,283.64
7 Mar	ePayment From:289PERPETUAL REF: 017436379		0.02	10,283.66
11 Mar	ePayment From:OZL DIV REF: 001272774313		24.12	10,307.78
11 Mar	ePayment From:BABY BUNTING GRP REF: MAR22/00803851		37.09	10,344.87
18 Mar	ePayment From:JUMBO INTERACTIV REF: MAR22/00805906		31.46	10,376.33
23 Mar	ePayment From:SGM ITM DIV REF: 001275726396		86.10	10,462.43
29 Mar	ePayment From:PPE INTERIM DIV REF: 001272803457		13.00	10,475.43
31 Mar	Interest Paid		1.32	10,476.75
7 Apr	ePayment From:PRU PAYMENT REF: APR22/00803162		4.68	10,481.43
7 Apr	ePayment From:SOUTH32 DIVIDEND REF: AI011/01004599		112.08	10,593.51
7 Apr	ePayment From:312PERPETUAL REF: 017436379		0.02	10,593.53
11 Apr	ePayment From:AFF LIC FUND REF: 951600100003267893		341.42	10,934.95
13 Apr	ePayment From:IVV PAYMENT REF: APR22/00814165		52.71	10,987.66
21 Apr	ePayment From:ACL DIV REF: 001276764613		18.00	11,005.66
26 Apr	BPAY BPAY MBL - CASH REF: 20220426100928749	8,000.00		3,005.66
26 Apr	ePayment From:CMC MARKETS STOC REF: 20840464		10,000.00	13,005.66
27 Apr	ePayment From:BELL POTTER CAPI REF: 430471		30,000.00	43,005.66
28 Apr	ePayment From:SRG DIVIDEND REF: APR22/00802092		151.85	43,157.51
30 Apr	Interest Paid		1.87	43,159.38
4 May	ePayment From:NHC DIVIDEND REF: MAY22/00808839		390.00	43,549.38
4 May	ePayment From:BELL POTTER CAPI REF: 431339		30,000.00	73,549.38
5 May	ePayment From:GOR DIVIDEND REF: MAY22/00807229		3.40	73,552.78
6 May	ePayment From:293PERPETUAL REF: 017436379		0.02	73,552.80
13 May	TXN INITIATED BY-6127260 TRANSFER TO 032143 464925 Perpetual Corp Tru REF: Ref: 922081152	10,000.00		63,552.80
31 May	Interest Paid		8.21	63,561.01
3 Jun	CR RT CHG 0.15% - 0.25%			
7 Jun	ePayment From:268PERPETUAL REF: 017436379		0.03	63,561.04
17 Jun	TXN INITIATED BY-6127260 TRANSFER TO 814282 31010165 GRANT KATHLEEN REF: Pension Member 1	13,000.00		50,561.04
25 Jun	TXN INITIATED BY-6127260 TRANSFER TO 814282 30060838 GRANT KATHLEEN REF: Pension Member 1	2,000.00		48,561.04
30 Jun	Interest Paid		11.38	48,572.42
5 Jul	ePayment From:IPL ITM DIV REF: 001278511514		124.40	48,696.82
5 Jul	CR RT CHG 0.25% - 0.65%			
6 Jul	ePayment From:405PERPETUAL REF: 017436379		0.05	48,696.87
11 Jul	ePayment From:AFF LIC FUND REF: 103590010000326198		2,491.48	51,188.35
13 Jul	ePayment From:IVV PAYMENT REF: JUL22/00814065		66.70	51,255.05
15 Jul	ePayment From:TECH PAYMENT REF: JUL22/00803284		653.16	51,908.21
18 Jul	ePayment From:NDQ DST JUNE REF: 001279664835		294.55	52,202.76
21 Jul	<b>CLOSING BALANCE</b>			<b>52,202.76</b>

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$25.37	\$0.00	\$44.99





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## Your details

Customer number: 5428015

BSB: 814-282

Issue date: 21/01/2023



037

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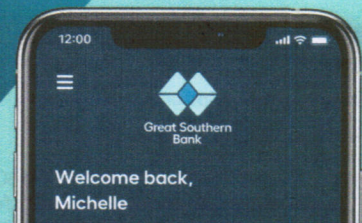
A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
31010161	Prime Access Account	\$1,595.64	\$10,600.00	\$8,719.00	\$3,476.64
31010163	eSaver Account	\$52,202.76	\$182,832.82	\$99,286.85	\$135,748.73

## Transaction history

Account name: Prime Access Account

Product name: Everyday Business

Statement period: 22 JUL 2022 To 21 JAN 2023

Account: 31010161 A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			1,595.64
5 Aug	From: A&K GRANT PTY LTD REF: transfer		1,600.00	3,195.64
6 Aug	Card Purchase VISA ASR WEALTH ADVISORS SYDNEY 050822	1,600.00		1,595.64
16 Sep	TXN INITIATED BY-6127260 TRANSFER TO 014221 381583042 Green			1,595.64
	Frog Super REF: Inv- 3398 Grant	295.00		1,300.64
6 Oct	From: A&K GRANT PTY LTD REF: 63 to 61		4,000.00	5,300.64
7 Oct	Card Purchase VISA HALO TECHNOLOGIES SYDNEY 061022	3,999.00		1,301.64
30 Nov	From: A&K GRANT PTY LTD REF: 63 to 61		5,000.00	6,301.64
30 Nov	TXN INITIATED BY-6127260 TRANSFER TO 014221 381583042 Green			6,301.64
	Frog Super REF: INV 3545 Grant	2,825.00		3,476.64



Date	Description	Debits	Credits	Balance
21 Jan	CLOSING BALANCE			3,476.64

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.12

Account name: eSaver Account

Product name: eSaver

Statement period: 22 JUL 2022 To 21 JAN 2023

Account: 31010163 A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			52,202.76
31 Jul	Interest Paid			52,228.73
5 Aug	TXN INITIATED BY-6127260 TRANSFER TO 814282 31010161 A&K GRANT PTY LTD REF: transfer		25.97	52,228.73
5 Aug	ePayment From:456PERPETUAL REF: 017436379	1,600.00		50,628.73
20 Aug	BPAY BPAY AUTOMIC PL 209 REF: 20220820105156096		0.07	50,628.80
23 Aug	ePayment From:BELL POTTER CAPI REF: 441505	186.85		50,441.95
24 Aug	ePayment From:BELL POTTER CAPI REF: 441611		24,400.00	74,841.95
31 Aug	Interest Paid		85.02	74,926.97
1 Sep	BPAY BPAY DomaCom REF: 20220901165224525		31.95	74,958.92
7 Sep	ePayment From:330PERPETUAL REF: 017436379	20,000.00		54,958.92
9 Sep	ePayment From:FNL DIV REF: 001281298512		0.10	54,959.02
13 Sep	ePayment From:SRG DIVIDEND REF: AUF22/00802389		31.90	54,990.92
14 Sep	ePayment From:GRANT SUPERANNUA REF: MB TO 163		174.35	55,165.27
15 Sep	Auto Payment TRANSFER TO 014936 111880231 CMC Markets (ANZ) 63 to CMC ANZ 63 to CMC ANZ		50,000.00	105,165.27
15 Sep	ePayment From:TPP REF: CSR Dividend	10,000.00		95,165.27
16 Sep	TXN INITIATED BY-6127260 TRANSFER TO 032143 464925 Perpetual Corp Tru REF: 881401847 Grant		144.00	95,309.27
16 Sep	ePayment From:BAP DIVIDEND REF: SEP22/00810671	16,000.00		79,309.27
23 Sep	ePayment From:JUMBO INTERACTIV REF: SEP22/00806072		51.75	79,361.02
23 Sep	ePayment From:VEA DIV REF: 001284639012		29.32	79,390.34
30 Sep	ePayment From:IGO PAYMENT REF: SEP22/00811103		95.90	79,486.24
30 Sep	Interest Paid		12.00	79,498.24
4 Oct	ePayment From:EGG FNL DIV REF: 001284830979		37.52	79,535.76
4 Oct	ePayment From:GOR DIVIDEND REF: OCT22/00807987		19.50	79,555.26
6 Oct	TXN INITIATED BY-6127260 TRANSFER TO 814282 31010161 A&K GRANT PTY LTD REF: 63 to 61		6.80	79,562.06
7 Oct	ePayment From:546PERPETUAL REF: 017436379	4,000.00		75,562.06
10 Oct	ePayment From:AFF LIC FUND REF: 119910010000209363		42.40	75,604.46
12 Oct	ePayment From:PRU PAYMENT REF: OCT22/00803489		471.36	76,075.82
12 Oct	ePayment From:SXE DIVIDEND REF: OCT22/00801828		19.68	76,095.50
13 Oct	ePayment From:SOUTH32 DIVIDEND REF: RAU22/01011664		80.00	76,175.50
14 Oct	ePayment From:STW DST REF: 001284981684		235.73	76,411.23
18 Oct	ePayment From:IFRA DST REF: 001285241631		496.56	76,907.79
19 Oct	ePayment From:COMPUTERSHARE IN REF: 76561/13		79.20	76,986.99
31 Oct	Interest Paid		47.42	77,034.41
9 Nov	ePayment From:226PERPETUAL REF: 017436379		42.58	77,076.99
28 Nov	ePayment From:GRANT SUPERANNUA REF: MACQ TO 163		38.24	77,115.23
30 Nov	TXN INITIATED BY-6127260 TRANSFER TO 814282 31010161 A&K GRANT PTY LTD REF: 63 to 61		100,000.00	177,115.23
30 Nov	Interest Paid	5,000.00		172,115.23
1 Dec	TXN INITIATED BY-6127260 TRANSFER TO 014936 111880231 CMC Markets (ANZ) REF: 63 to CMC ANZ		46.45	172,161.68
5 Dec	ePayment From:GRANT SUPERANNUA REF: MB TO 163	20,000.00		152,161.68
			2,720.00	154,881.68



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Date	Description	Debits	Credits	Balance
6 Dec	ePayment From:ATO REF: ATO009000017421672		1,188.30	156,069.98
9 Dec	ePayment From:NUFARM LIMITED REF: FIN22/00808130		43.20	156,113.18
9 Dec	ePayment From:356PERPETUAL REF: 017436379		0.10	156,113.28
13 Dec	CR RT CHG 0.65% - 1.15%			
14 Dec	BPAY BPAY CMC Markets REF: 20221214150157361	20,000.00		136,113.28
29 Dec	BPAY BPAY BGL SPP 2022 REF: 20221229170818313	2,500.00		133,613.28
31 Dec	Interest Paid		114.93	133,728.21
5 Jan	ePayment From:IJH PAYMENT REF: JAN23/00801236		47.16	133,775.37
9 Jan	ePayment From:901PERPETUAL REF: 017436379		0.09	133,775.46
10 Jan	ePayment From:AFF LIC FUND REF: 132790010000348156		700.78	134,476.24
12 Jan	ePayment From:STW DST REF: 001287927101		265.48	134,741.72
18 Jan	ePayment From:MVR DST REF: 001288643235		245.70	134,987.42
18 Jan	ePayment From:VHY PAYMENT REF: JAN23/00812305		118.44	135,105.86
18 Jan	ePayment From:VLC PAYMENT REF: JAN23/00801037		137.18	135,243.04
18 Jan	ePayment From:QRE DST REF: 001288033570		505.69	135,748.73
21 Jan	CLOSING BALANCE			135,748.73

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$299.40	\$299.40	\$44.99



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A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND  
8 WINTERGREEN CL  
BRACKEN RIDGE QLD 4017

**Account details**

Account number: 31010161

Account owner/s:

A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND

## Transactions

From 02/01/2023 to 01/07/2023

Date	Description	Debit	Credit	Balance
<b>16 Mar 2023</b>	<b>BALANCE B/F</b>			<b>\$3,476.64 CR</b>
16 Mar 2023	BPAY BPAY ASIC REF: 20230316102327082	\$59.00		\$3,417.64 CR
	<b>END OF LISTING</b>			

This transaction list is not a statement. We recommend you review each entry to ensure they are accurate.  
This list only shows those transactions that have been processed by us. Not to be relied on for tax purposes.