



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

Your details

Customer number: 5428015

BSB: 814-282

Issue date: 21/07/2022



037

14461

A&K GRANT PTY LTD ATF GRANT SUPERANNUATION
FUND

8 WINTERGREEN CL

BRACKEN RIDGE QLD 4017

My statement

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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

14461NNNNN 5428015

E-14461S-37299I-74598



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Customer number: 5428015
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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	OPENING BALANCE			11,711.02
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	CLOSING BALANCE			52,202.76

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$25.37	\$0.00	\$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: 31010163

Account owner/s:

A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND

Transactions

From 01/01/2023 to 30/06/2023

Date	Description	Debit	Credit	Balance
05 Jan 2023	BALANCE B/F			\$133,728.21 CR
05 Jan 2023	ePayment From:IJH PAYMENT REF: JAN23/00801236		\$47.16	\$133,775.37 CR
09 Jan 2023	ePayment From:901PERPETUAL REF: 017436379		\$0.09	\$133,775.46 CR
10 Jan 2023	ePayment From:AFF LIC FUND REF: 132790010000348156		\$700.78	\$134,476.24 CR
12 Jan 2023	ePayment From:STW DST REF: 001287927101		\$265.48	\$134,741.72 CR
18 Jan 2023	ePayment From:MVR DST REF: 001288643235		\$245.70	\$134,987.42 CR
18 Jan 2023	ePayment From:VHY PAYMENT REF: JAN23/00812305		\$118.44	\$135,105.86 CR
18 Jan 2023	ePayment From:VLC PAYMENT REF: JAN23/00801037		\$137.18	\$135,243.04 CR
18 Jan 2023	ePayment From:QRE DST REF: 001288033570		\$505.69	\$135,748.73 CR
30 Jan 2023	ePayment From:BGL SPP REFUND REF: REF23/00801085		\$937.60	\$136,686.33 CR
31 Jan 2023	Interest Paid		\$131.81	\$136,818.14 CR
08 Feb 2023	ePayment From:310PERPETUAL REF: 017436379		\$0.08	\$136,818.22 CR
10 Feb 2023	BPAY BPAY CMC Markets REF: 20230210124946107	\$20,000.00		\$116,818.22 CR
14 Feb 2023	CR RT CHG 1.15% - 1.40%			
28 Feb 2023	Interest Paid		\$120.73	\$116,938.95 CR
01 Mar 2023	BPAY BPAY CMC Markets REF: 20230301101533895	\$20,000.00		\$96,938.95 CR
07 Mar 2023	ePayment From:788PERPETUAL REF: 017436379		\$0.08	\$96,939.03 CR
08 Mar 2023	BPAY BPAY CMC Markets REF: 20230308095230602	\$20,000.00		\$76,939.03 CR
13 Mar 2023	Fee Free Txn Transfer To: 014936 111880231 CMC Markets (ANZ) REF: 63 to CMC ANZ	\$10,000.00		\$66,939.03 CR
21 Mar 2023	ePayment From:CPU DIV REF: MAR23/00820237		\$72.00	\$67,011.03 CR

This transaction list is not a statement. We recommend you review each entry to ensure they are accurate.
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Date	Description	Debit	Credit	Balance
22 Mar 2023	ePayment From:SDF ITM DIV REF: 001292162875		\$48.00	\$67,059.03 CR
23 Mar 2023	ePayment From:IAG DIVIDEND PYT REF: INT23/01385568		\$60.00	\$67,119.03 CR
24 Mar 2023	ePayment From:VEA DIV REF: 001294510304		\$292.60	\$67,411.63 CR
30 Mar 2023	ePayment From:MINERAL RESOURCE REF: MAR23/00818578		\$66.00	\$67,477.63 CR
30 Mar 2023	CR RT CHG 1.40% - 1.50%			
31 Mar 2023	Interest Paid		\$90.10	\$67,567.73 CR
05 Apr 2023	ePayment From:SXE DIVIDEND REF: APR23/00801857		\$62.00	\$67,629.73 CR
06 Apr 2023	ePayment From:PRU PAYMENT REF: APR23/00803501		\$12.72	\$67,642.45 CR
11 Apr 2023	ePayment From:SND ITM DIV REF: 001294956813		\$34.00	\$67,676.45 CR
11 Apr 2023	ePayment From:AFF LIC FUND REF: 143730010000238452		\$700.78	\$68,377.23 CR
11 Apr 2023	ePayment From:415PERPETUAL REF: 017436379		\$0.10	\$68,377.33 CR
14 Apr 2023	ePayment From:SRG DIVIDEND REF: APR23/00802433		\$100.00	\$68,477.33 CR
26 Apr 2023	ePayment From:GRANT SUPERANNUA REF: MACQ TO 163		\$2.93	\$68,480.26 CR
30 Apr 2023	Interest Paid		\$84.06	\$68,564.32 CR
05 May 2023	ePayment From:253PERPETUAL REF: 017436379		\$0.09	\$68,564.41 CR
09 May 2023	ePayment From:DURATEC LIMITED REF: MAY23/00800525		\$92.85	\$68,657.26 CR
14 May 2023	Fast Pymt In REF:CT.h3vu0 AUD Payout		\$853.51	\$69,510.77 CR
25 May 2023	CR RT CHG 1.50% - 1.65%			
31 May 2023	ePayment From:ACROW FORMWORK&C REF: cm-684876		\$159.80	\$69,670.57 CR
31 May 2023	Interest Paid		\$90.08	\$69,760.65 CR
04 Jun 2023	Fee Free Txn Transfer To: 814282 30031608 GRANT ALAN REF: SMSF pension	\$12,000.00		\$57,760.65 CR
07 Jun 2023	ePayment From:231PERPETUAL REF: 017436379		\$0.10	\$57,760.75 CR
15 Jun 2023	ePayment From:RESMED DIVIDEND REF: AUJ23/00834098		\$5.28	\$57,766.03 CR
19 Jun 2023	Fee Free Txn From: GRANT KATHLEEN REF: Contribution - KA		\$30,000.00	\$87,766.03 CR
23 Jun 2023	Fee Free Txn Transfer To: 014936 111880231 CMC Markets (ANZ) REF: 63 to CMC ANZ	\$10,000.00		\$77,766.03 CR
27 Jun 2023	Fee Free Txn Transfer To: 014936 111880231 CMC Markets (ANZ) REF: 63 to CMC ANZ	\$10,000.00		\$67,766.03 CR
28 Jun 2023	Fee Free Txn Transfer To: 014936 111880231 CMC Markets (ANZ) REF: 63 to CMC ANZ	\$20,000.00		\$47,766.03 CR
28 Jun 2023	CR RT CHG 1.65% - 1.75%			
30 Jun 2023	Interest Paid		\$88.49	\$47,854.52 CR
	END OF LISTING			

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