

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name GNEZDO JAJCE PTY LTD ATF OREL
SUPERANNUATION FUND
Account number 081 0053 881 140
BSB 105-081
Currency AUD
Opening balance 867,981.81 CR
Transaction period from 01/07/2020 to 31/12/2020

Date	Description	Serial number	Debit	Credit	Balance
02/07/2020	SuperChoice P L PC06C005-5854093			1,358.15	869,339.96CR
31/07/2020	CREDIT INTEREST			36.91	869,376.87CR
31/07/2020	TFN WITHHOLDING TAX		16.00		869,360.87CR
31/07/2020	LOAN ADM FEE EX 0810069181840		18.89		869,341.98CR
31/07/2020	DEBIT INT EX 0810069181840		11,599.49		857,742.49CR
12/08/2020	SuperChoice P L PC06C005-5878742			2,114.60	859,857.09CR
12/08/2020	SuperChoice P L PC06C007-5878714			2,692.32	862,549.41CR
24/08/2020	INTERNET WITHDRAWAL 24AUG09:09 OSF FG BAS		65,746.00		796,803.41CR
31/08/2020	CREDIT INTEREST			123.15	796,926.56CR
31/08/2020	LOAN ADM FEE EX 0810069181840		18.89		796,907.67CR
31/08/2020	TFN WITHHOLDING TAX		57.00		796,850.67CR
31/08/2020	DEBIT INT EX 0810069181840		11,599.49		785,251.18CR
10/09/2020	SuperChoice P L PC06C005-5894258			1,932.36	787,183.54CR
10/09/2020	SuperChoice P L PC06C007-5894243			2,692.32	789,875.86CR
30/09/2020	CREDIT INTEREST			356.43	790,232.29CR
30/09/2020	LOAN ADM FEE EX 0810069181840		18.89		790,213.40CR
30/09/2020	TFN WITHHOLDING TAX		167.00		790,046.40CR
30/09/2020	DEBIT INT EX 0810069181840		11,225.31		778,821.09CR
12/10/2020	SuperChoice P L PC06C005-5914373			2,415.45	781,236.54CR
12/10/2020	SuperChoice P L PC06C007-5914469			3,365.40	784,601.94CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		100,466.96	17,087.09	784,601.94CR

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	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		100,466.96	17,087.09	784,601.94CR
31/10/2020	CREDIT INTEREST			365.54	784,967.48CR
31/10/2020	LOAN ADM FEE EX 0810069181840		18.89		784,948.59CR
31/10/2020	TFN WITHHOLDING TAX		171.00		784,777.59CR
31/10/2020	DEBIT INT EX 0810069181840		11,599.49		773,178.10CR
12/11/2020	SuperChoice P L PC06C005-5937066			1,932.36	775,110.46CR
12/11/2020	SuperChoice P L PC06C007-5936906			2,692.32	777,802.78CR
30/11/2020	CREDIT INTEREST			340.18	778,142.96CR
30/11/2020	LOAN ADM FEE EX 0810069181840		18.89		778,124.07CR
30/11/2020	TFN WITHHOLDING TAX		159.00		777,965.07CR
30/11/2020	DEBIT INT EX 0810069181840		11,225.31		766,739.76CR
11/12/2020	SuperChoice P L PC06C005-5952886			1,932.36	768,672.12CR
11/12/2020	SuperChoice P L PC06C007-5952870			2,692.32	771,364.44CR
18/12/2020	INTERNET WITHDRAWAL 18DEC09:39 refund Crase inv220913		418.00		770,946.44CR
18/12/2020	INTERNET WITHDRAWAL 18DEC09:38 refund Crase 220912		3,467.00		767,479.44CR
23/12/2020	INTERNET DEPOSIT 23DEC10:38 Q1FY21 rent discounted			126,087.50	893,566.94CR
23/12/2020	INTERNET DEPOSIT 23DEC10:41 Q2FY21 rent discounted			126,087.50	1,019,654.44CR
31/12/2020	CREDIT INTEREST			393.00	1,020,047.44CR
31/12/2020	LOAN ADM FEE EX 0810069181840		18.89		1,020,028.55CR
	SUB TOTALS CARRIED FORWARD TO NEXT PAGE		127,563.43	279,610.17	1,020,028.55CR

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	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		127,563.43	279,610.17	1,020,028.55CR
31/12/2020	TFN WITHHOLDING TAX		184.00		1,019,844.55CR
31/12/2020	DEBIT INT EX 0810069181840		11,599.49		1,008,245.06CR
	TOTAL		139,346.92	279,610.17	1,008,245.06CR