Account activity

BSF Superfund Maxi 034-605 298482

\$674,375.06

Account details Statements Account settings Activate card Exports and reports

Description, date or amount

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Balance 1 Date 🛡 Description <u>Debit</u> Credit 30 Jun 2021 **INTEREST PAID** \$5.54 \$674,375.06 31 May 2021 **INTEREST PAID** \$5.72 \$674,369.52 30 Apr 2021 **INTEREST PAID** \$5.54 \$674,363.80 31 Mar 2021 **INTEREST PAID** \$6.09 \$674,358.26 26 Feb 2021 INTEREST PAID \$5.17 \$674,352.17 **INTEREST PAID** 29 Jan 2021 \$21.61 \$674,347.00 INTEREST PAID 31 Dec 2020 \$31.92 \$674,325.39 WITHDRAWAL ONLINE 1799991 TFR BSF Superfu Transfer to Chq 16 Dec 2020 -\$150.000.00 \$674.293.47 **INTEREST PAID** \$41.85 30 Nov 2020 \$824,293.47 WITHDRAWAL ONLINE 1567825 TFR Westpac Bus Trnsfr to 9 Nov 2020 -\$500,000.00 \$824,251.62 <u>Cheque</u> 30 Oct 2020 **INTEREST PAID** \$54.41 \$1,324,251.62 **INTEREST PAID** 30 Sep 2020 \$54.41 \$1,324,197.21 **INTEREST PAID** \$56.22 31 Aug 2020 \$1,324,142.80 31 Jul 2020 INTEREST PAID \$56.22 \$1,324,086.58 30 Jun 2020 **INTEREST PAID** \$39.54 \$1,324,030.36 23 Jun 2020 DEPOSIT ONLINE 2522289 TFR Westpac Bus Transfer from Chq \$540.000.00 \$1.323.990.82 INTEREST PAID \$783,990.82 29 May 2020 \$31.60 26 May 2020 WITHDRAWAL ONLINE 1997800 TFR Westpac Bus Trnsfr to Chq -\$13,000.00 \$783,959.22 30 Apr 2020 **INTEREST PAID** \$32.75 \$796,959.22 **INTEREST PAID** 31 Mar 2020 \$54.58 \$796,926.47 **INTEREST PAID** 28 Feb 2020 \$61.12 \$796 871 89 15/07/2021

<u>Date</u> ▼	Description	<u>Debit</u>	<u>Credit</u>	Balance ¹
31 Jan 2020	INTEREST PAID		\$67.66	\$796,810.77
31 Dec 2019	INTEREST PAID		\$69.84	\$796,743.11
29 Nov 2019	INTEREST PAID		\$63.29	\$796,673.27
31 Oct 2019	INTEREST PAID		\$93.83	\$796,609.98
30 Sep 2019	INTEREST PAID		\$101.46	\$796,516.15
30 Aug 2019	INTEREST PAID		\$98.17	\$796,414.69
31 Jul 2019	INTEREST PAID		\$141.45	\$796,316.52
4 Jul 2019	DEPOSIT ONLINE 2435343 TFR Westpac Business One		\$300,000.00	\$796,175.07
28 Jun 2019	INTEREST PAID		\$131.82	\$496,175.07
31 May 2019	INTEREST PAID		\$168.46	\$496,043.25
30 Apr 2019	INTEREST PAID		\$179.92	\$495,874.79
26 Apr 2019	WITHDRAWAL ONLINE 1648471 TFR BSF Superfu Trnsfr to Chq	-\$12,000.00		\$495,694.87
9 Apr 2019	WITHDRAWAL ONLINE 1250349 TFR Westpac Bus Trnsfr to Chq	-\$20,000.00		\$507,694.87
29 Mar 2019	INTEREST PAID		\$167.65	\$527,694.87
28 Feb 2019	INTEREST PAID		\$161.82	\$527,527.22
31 Jan 2019	INTEREST PAID		\$179.09	\$527,365.40
31 Dec 2018	INTEREST PAID		\$179.03	\$527,186.31
30 Nov 2018	INTEREST PAID		\$194.06	\$527,007.28
15 Nov 2018	WITHDRAWAL ONLINE 1620245 TFR BSF Superfu Trnsfr to Chq	-\$18,000.00		\$526,813.22
31 Oct 2018	INTEREST PAID		\$250.11	\$544,813.22
30 Oct 2018	WITHDRAWAL ONLINE 1517622 TFR Westpac Bus Trnsfr to Chq	-\$9,000.00		\$544,563.11
28 Sep 2018	INTEREST PAID		\$212.24	\$553,563.11
31 Aug 2018	INTEREST PAID		\$234.88	\$553,350.87
31 Jul 2018	INTEREST PAID		\$242.35	\$553,115.99
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Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. \underline{d}