



FB43972QL8-TL02

Account Details

22502676 Superannuation Savings - Available: \$388.05

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range The last month
Start Date 18/04/2022 DD/MM/YYYY End Date 17/05/2022 DD/MM/YYYY(DD/MM/YYYY)
Transaction Type All transactions
Amount Range to (\$\$\$\$.cc)
Search for Text

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
17/05/2022	PAY ANYONE TO Michael Rice & a ssociates 084150 689344793 IB2-76567315	\$1,540.00		\$388.05
17/05/2022	PAY ANYONE TO Powerhouse accou nting 034065 000160908 IB2-76575355	\$2,970.00		\$1,928.05
13/05/2022	Direct Credit FURNITURE PACK AG TB Super		\$3,000.00	\$4,898.05

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



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001172 000



The Alb Superannuation Fund
PO Box 930
COORPAROO QLD 4151

STATEMENT

Account Number: 22502676
BSB: 124062
From 10-May-2022 to 09-Aug-2022

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 1,898.05 cr
	Total Credits \$ 94,804.39 cr
	Total Debits \$ 4,511.30 dr
	Credit Interest FYTD \$ 8.22 cr
Details as at 09-Aug-2022	Closing Balance \$ 92,191.14 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-May	Opening Balance			1,898.05 cr
13-May	Direct Credit Furniture Pack Ag Tb Super		3,000.00	4,898.05 cr
17-May	Pay Anyone To Powerhouse Accounting 034065 000160908 lb2-76575355	2,970.00		1,928.05 cr
17-May	Pay Anyone To Michael Rice & Associates 084150 689344793 lb2-76587315	1,540.00		388.05 cr
31-May	Internet Pay Anyone Fee	1.30		386.75 cr
20-June	Direct Credit Tpp Trust A/C 74249554		12,123.44	12,510.19 cr
22-June	Direct Credit Tpp Trust A/C 74381825		15,873.50	28,383.69 cr
30-June	Interest		1.19	28,384.88 cr
12-Jul	Direct Credit Tpp Trust A/C 75243863		1,937.32	30,322.20 cr
22-Jul	Direct Credit Tpp Trust A/C 75659200		25,760.41	56,082.61 cr
25-Jul	Direct Credit Tpp Trust A/C 75739798		8,701.84	64,784.45 cr
31-Jul	Interest		8.22	64,792.67 cr
02-Aug	Direct Credit Tpp Trust A/C 76120858		9,447.75	74,240.42 cr
03-Aug	Direct Credit Tpp Trust A/C 76191997		9,447.75	83,688.17 cr
05-Aug	Direct Credit Tpp Trust A/C 76308414		8,502.97	92,191.14 cr
09-Aug	Closing Balance			92,191.14 cr
Total Debits & Credits		4,511.30	94,804.39	

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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The Alb Superannuation Fund
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STATEMENT

Account Number: **22502676**
BSB: 124062
From 10-Feb-2022 to 09-May-2022

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 1,898.05 cr
	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 5.69 cr
Details as at 09-May-2022	Closing Balance \$ 1,898.05 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-Feb	Opening Balance			1,898.05 cr
09-May	Closing Balance			1,898.05 cr
	Total Debits & Credits	0.00	0.00	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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Statement Integrity

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The Alb Superannuation Fund
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STATEMENT

Account Number: **22502676**
 BSB: 124062
 From 10-Nov-2021 to 09-Feb-2022

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 28,013.52 cr
Details as at 09-Feb-2022	Total Credits \$ 78,490.00 cr
	Total Debits \$ 104,605.47 dr
	Credit Interest FYTD \$ 5.69 cr
	Closing Balance \$ 1,898.05 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Nov	Opening Balance			28,013.52 cr
17-Nov	Direct Credit Tpp Trust A/C 66377443		78,486.71	106,500.23 cr
18-Nov	Direct Debit Tpp Trust A/C Buy 66424768	33,760.73		72,739.50 cr
19-Nov	Direct Debit Tpp Trust A/C Buy 66472014	44,955.90		27,783.60 cr
26-Nov	Direct Debit Tpp Trust A/C Buy 66714302	2,511.00		25,272.60 cr
30-Nov	Interest		2.98	25,275.58 cr
03-Dec	Direct Debit Tpp Trust A/C Buy 66989033	23,377.84		1,897.74 cr
31-Dec	Interest		0.31	1,898.05 cr
09-Feb	Closing Balance			1,898.05 cr
Total Debits & Credits		104,605.47	78,490.00	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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STATEMENT

Account Number: **22502676**
 BSB: 124062
 From 10-Aug-2021 to 09-Nov-2021

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 6,722.74 cr
	Total Credits \$ 63,417.17 cr
	Total Debits \$ 42,126.39 dr
	Credit Interest FYTD \$ 2.40 cr
Details as at 09-Nov-2021	Closing Balance \$ 28,013.52 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-Aug	Opening Balance			6,722.74 cr
08-Sep	Direct Credit Tpp Trust A/C 63592568		30,083.62	36,806.36 cr
14-Sep	Direct Credit Tpp Trust A/C 63816410		5,469.75	42,276.11 cr
15-Sep	Direct Debit Tpp Trust A/C Buy 63825454	24,634.74		17,641.37 cr
20-Sep	Direct Debit Tpp Trust A/C Buy 64043887	9,726.50		7,914.87 cr
24-Sep	Direct Debit Tpp Trust A/C Buy 64294068	5,516.91		2,397.96 cr
29-Sep	Direct Debit Tpp Trust A/C Buy 64447650	2,248.24		149.72 cr
30-Sep	Interest		2.40	152.12 cr
08-Nov	Direct Credit Tpp Trust A/C 65969590		27,861.40	28,013.52 cr
09-Nov	Closing Balance			28,013.52 cr
Total Debits & Credits		42,126.39	63,417.17	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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STATEMENT

Account Number: **22502676**
BSB: 124062
From 10-May-2021 to 09-Aug-2021

Superannuation Savings Account

Account Details	Statement Summary
Mr Anthony Lambert Brown and Mr William Thomas Brown ATF The Alb Superannuation Fund	Opening Balance \$ 6,722.74 cr Total Credits \$ 0.00 cr Total Debits \$ 0.00 dr Closing Balance \$ 6,722.74 cr

Details as at 09-Aug-2021

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
10-May	Opening Balance			6,722.74 cr
09-Aug	Closing Balance			6,722.74 cr
Total Debits & Credits		0.00	0.00	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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