

**Theil Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2018 to 30 June 2019**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>ANZ Business Premium Saver '3855 (012-877 265413855)</u></b>				
1/07/2018	Opening Balance			5,204.81
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,304.81
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,404.81
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,504.81
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,604.81
31/07/2018	CREDIT INTEREST PAID		0.71	5,605.52
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,705.52
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,805.52
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,905.52
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,005.52
31/08/2018	CREDIT INTEREST PAID		0.74	6,006.26
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,106.26
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,206.26
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,306.26
17/09/2018	500012	517.21		5,789.05
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,889.05
28/09/2018	CREDIT INTEREST PAID		0.70	5,889.75
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,989.75
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,089.75
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,189.75
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,289.75
31/10/2018	CREDIT INTEREST PAID		0.83	6,290.58
06/11/2018	CREDIT INTEREST PAID		0.16	6,290.74
06/11/2018	CLOSING ACCOUNT BALANCE	6,290.74		
30/06/2019	Closing Balance	<u>6,807.95</u>	<u>1,603.14</u>	<u>0.00</u>
	Transactions : 23			
<b>Account: <u>ANZ Term Deposit '1029 (012-877 976211029)</u></b>				
1/07/2018	Opening Balance			139,814.41
22/07/2018	Interest		801.73	140,616.14
22/10/2018	Interest		817.90	141,434.04
24/10/2018	Closure	141,434.04		
30/06/2019	Closing Balance	<u>141,434.04</u>	<u>1,619.63</u>	<u>0.00</u>
	Transactions : 3			
<b>Account: <u>CBA Direct Investment Account '5403 (062-691 10535403)</u></b>				
1/07/2018	Opening Balance			0.00
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00	100.00
06/11/2018	Cash Dep Branch Lake Haven		6,290.75	6,390.75
10/12/2018	IAG REPLACEMENT CAP18		373.04	6,763.79
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	6,963.79
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	7,163.79
14/06/2019	Transfer to BPC Super 17 18	1,595.00		5,568.79
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	5,768.79
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	5,968.79
30/06/2019	Closing Balance	<u>1,595.00</u>	<u>7,563.79</u>	<u>5,968.79</u>
	Transactions : 8			