

INVESTMENT CASH ACCOUNT



047

G & C CARR SUPER FUND
C/- C F CARR
27 BRAEMER ROAD
TPPRENS PARK SA 5062

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 105-084
Account Number 049631440
Statement Period 20/10/2020 to 19/04/2021
Statement No. 11(page 1 of 4)

G & C CARR SUPER FUND PTY LTD ATF
G & C CARR SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,077.10	38,798.58	35,172.30	4,703.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 OCT	OPENING BALANCE			1,077.10
20 OCT	LaTrobeFinancial Repay 40 328 545 9	4,478.55		3,401.45 -
21 OCT	DIRECT DEBIT DISHONOUR EFFECTIVE DATE 20OCT		4,478.55	1,077.10
22 OCT	INTERNET DEPOSIT 22OCT 19:06 Rent byre		4,500.00	5,577.10
22 OCT	TFR WDL BPAY INTERNET22OCT 19:11 TO LA TROBE FINANCIAL 403285459	4,500.00		1,077.10
17 NOV	INTERNET DEPOSIT 17NOV 05:36 Rent Byre		4,500.00	5,577.10
20 NOV	LaTrobeFinancial Repay 40 328 545 9	4,478.55		1,098.55
30 NOV	CREDIT INTEREST		0.01	1,098.56
17 DEC	INTERNET DEPOSIT 17DEC 05:43 Rent Byre		4,500.00	5,598.56
21 DEC	LaTrobeFinancial Repay 40 328 545 9	4,478.55		1,120.01
31 DEC	CREDIT INTEREST		0.01	1,120.02
18 JAN	INTERNET DEPOSIT 17JAN 05:33 Rent Byre		4,500.00	5,620.02
20 JAN	TFR WDL BPAY INTERNET20JAN 12:52 TO TAX OFFICE PAYMENTS 2939511883675960	980.00		4,640.02
20 JAN	LaTrobeFinancial Repay 40 328 545 9	4,478.55		161.47
30 JAN	CREDIT INTEREST		0.01	161.48
04 FEB	INTERNET DEPOSIT 04FEB 16:20 to superfund		820.00	981.48
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			981.48

Account Number 049631440
Statement Period 20/10/2020 to 19/04/2021
Statement No. 11 (page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			981.48
04 FEB	TFR WDL BPAY INTERNET04FEB 16:21 TO TAX OFFICE PAYMENTS 4248311068967860	980.00		1.48
17 FEB	INTERNET DEPOSIT 17FEB 05:39 Rent Byre		4,500.00	4,501.48
22 FEB	LaTrobeFinancial Repay 40 328 545 9	4,478.55		22.93
17 MAR	INTERNET DEPOSIT 17MAR 05:39 Rent Byre		4,500.00	4,522.93
22 MAR	LaTrobeFinancial Repay 40 328 545 9	4,478.55		44.38
23 MAR	INTERNET DEPOSIT 23MAR 10:13 to superfund		2,000.00	2,044.38
23 MAR	TFR WDL BPAY INTERNET23MAR 10:14 TO TAX OFFICE PAYMENTS 4248311068967860	1,841.00		203.38
17 APR	INTERNET DEPOSIT 17APR 05:34 Rent Byre		4,500.00	4,703.38
19 APR	<i>CLOSING BALANCE</i>			4,703.38

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.03	\$0.00
Previous Year	\$0.35	\$0.00

Information

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Account Number 049631440
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Statement No. 12 (page 1 of 4)

G & C CARR SUPER FUND PTY LTD ATF
G & C CARR SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
4,703.38	28,000.00	28,136.30	4,567.08

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 APR	OPENING BALANCE			4,703.38
20 APR	LaTrobeFinancial Repay 40 328 545 9	4,478.55		224.83
17 MAY	INTERNET DEPOSIT 17MAY 05:36 Rent Byre		4,500.00	4,724.83
20 MAY	LaTrobeFinancial Repay 40 328 545 9	4,478.55		246.28
17 JUN	INTERNET DEPOSIT 17JUN 05:45 Rent Byre		4,500.00	4,746.28
21 JUN	LaTrobeFinancial Repay 40 328 545 9	4,478.55		267.73
29 JUN	INTERNET DEPOSIT 29JUN 14:16 to superfund		1,000.00	1,267.73
29 JUN	INTERNET WITHDRAWAL 29JUN 14:17 Bartley Partners 7184	1,210.00		57.73 ✓
12 JUL	TFR WDL BPAY INTERNET 11JUL 14:17 TO ASIC 2296067471021	55.00		2.73
17 JUL	INTERNET DEPOSIT 17JUL 05:34 Rent Byre		4,500.00	4,502.73
20 JUL	LaTrobeFinancial Repay 40 328 545 9	4,478.55		24.18
17 AUG	INTERNET DEPOSIT 17AUG 05:37 Rent Byre		4,500.00	4,524.18
20 AUG	LaTrobeFinancial Repay 40 328 545 9	4,478.55		45.63
17 SEP	INTERNET DEPOSIT 17SEP 05:48 Rent Byre		4,500.00	4,545.63
20 SEP	LaTrobeFinancial Repay 40 328 545 9	4,478.55		67.08
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			67.08

DIY SUPER SAVER



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C/- C F CARR
27 BRAEMER ROAD
TPRENS PARK SA 5062

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 105-084
Account Number 049632240
Statement Period 20/10/2020 to 19/04/2021
Statement No. 11(page 1 of 3)

G & C CARR SUPER FUND PTY LTD ATF
G & C CARR SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3.25	0.00	0.00	3.25

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 OCT	OPENING BALANCE			3.25
19 APR	CLOSING BALANCE			3.25

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%

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Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3.25	+	58.19	-	0.00	=	61.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 APR	OPENING BALANCE			3.25
29 MAY	OSKO DEPOSIT 29MAY 11:47 THE PAELLA MAN PTY LTD		58.19	61.44
19 OCT	CLOSING BALANCE			61.44

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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