

120314: Maurice J Costello Superannuation Fund

Additions and withdrawals

01 Jul 2022 to 30 Jun 2023

Net withdrawal -\$485,506.76

Date	Amount \$	Notes	
Additions			
Cash deposits			
2/09/2022	232.33	+DDH Sundry Deposit: JNL109483 ME BANK CAPITAL NOTE	
4/01/2023	28.57	+DDH Sundry Deposit: REMITTER Ray White Yeppoon. I DAYS RENT FROM 08/11/2021	
22/05/2023	2,309.00	+DDH Tax Refund: ATO ATO963803 MAURICE J COSTELLO DENTAL PTY LT	
7/06/2023	47,155.67	+DDH Tax Refund: ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT	
Totals	49,725.57		
Total additions	49,725.57		
Withdrawals			
Cash withdrawals			
15/07/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
15/08/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
8/09/2022	232.33	+DDH Sundry Withdrawal: JNL109538 REVERSE ME BANK CAPITAL NOTE	
15/09/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
14/10/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
15/11/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
15/12/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
13/01/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
15/02/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
15/03/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
16/03/2023	-415,000.00	+DDH Superfund Withdrawal: Transfer to ANZ for RAD payment	
14/04/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
16/05/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
15/06/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500	
Totals	-535,232.33		
Total withdrawals	-535,232.33		
Net Withdrawal	-485,506.76		

Pension \$89,030
Lump Sum \$445,970

Total Withdrawals \$535,000