



Any descriptions with member initials gets allocated to them, and anything over the minimum pension, is a lump sum (see F2a).

Mike Drawdowns \$2,100 - MP \$2,100 = \$0. LS

Jeanette DD \$45,008 - MP \$5,560 = \$39,448 LS

**NETPHREY SUPER**  
**Bank Account Movements**  
**For the period 1 July 2020 to 30 June 2021**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: CBA Cash Investment Account (064-236 10012580)</b>				
1/07/2020	Opening Balance			280,881.48
01/07/2020	DEPOSIT INTEREST		34.70	280,916.18
31/07/2020	Transfer to other OXE01S	2,375.00		278,541.18
01/08/2020	DEPOSIT INTEREST		35.78	278,576.96
05/08/2020	ATO006000012848949 ATO		14,524.95	293,101.91
01/09/2020	DEPOSIT INTEREST		37.10	293,139.01
07/09/2020	Benchtop Transfer to xx2599	2,000.00		291,139.01
09/09/2020	Benefit to JSO Transfer to xx2599	1,008.00		290,131.01
24/09/2020	Benefit to JSO Transfer to xx2599	2,000.00		288,131.01
01/10/2020	DEPOSIT INTEREST		35.79	288,166.80
22/10/2020	Benefit to JSO Transfer to xx2599 Includes Pension of \$552	6,000.00		282,166.80
23/10/2020	Benefit to JSO Transfer to xx2599	3,000.00		279,166.80
01/11/2020	DEPOSIT INTEREST		36.35	279,203.15
24/11/2020	Benefit to JSO Transfer to xx2599	1,000.00		278,203.15
01/12/2020	DEPOSIT INTEREST		20.64	278,223.79
01/01/2021	DEPOSIT INTEREST		11.81	278,235.60
01/02/2021	DEPOSIT INTEREST		11.82	278,247.42
01/03/2021	DEPOSIT INTEREST		10.67	278,258.09
02/03/2021	COMMSEC COMMSEC SECURITI	208,244.56		70,013.53
01/04/2021	DEPOSIT INTEREST		3.26	70,016.79
12/04/2021	Benefit to MHO Transfer to xx2599	1,100.00		68,916.79
14/04/2021	Benefit to MHO Transfer to xx2599	1,000.00		67,916.79
01/05/2021	DEPOSIT INTEREST		2.83	67,919.62
03/05/2021	S00092181545 HARVEY NORMAN		4,000.00	71,919.62
01/06/2021	DEPOSIT INTEREST		3.04	71,922.66
04/06/2021	Benefit to JSO Transfer to xx2599	30,000.00		41,922.66
30/06/2021	Closing Balance	257,727.56	18,768.74	41,922.66
	Transactions : 25			