

## INVESTMENT CASH ACCOUNT




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 20/04/2021 to 19/10/2021  
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
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>67.08</b>

Account Number 049631440  
 Statement Period 20/04/2021 to 19/10/2021  
 Statement No. 12(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			67.08
18 OCT	INTERNET DEPOSIT 17OCT 05:32 Rent Byre		4,500.00	4,567.08
19 OCT	<i>CLOSING BALANCE</i>			4,567.08

**Interest Details**

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

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/04/2021 TO 30/04/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>



<b>G &amp; C Carr Super Fund Pty Ltd</b>	\$0.00
BSB 105-084 Acc 049 632 240	Available balance: \$0.00

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$61.44
24/01/2022	Internet Withdrawal 24Jan16:13	Withdrawals & Transfers	\$61.44		\$0.00
	From Other Acc				
	Closing Balance				\$0.00



## Investment Cash Account

BSB 105-084 Acc D49 631 440

 \$2,860.32  
 Available balance:  
 \$2,860.32

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$4,567.08
20/10/2021	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$88.53
17/11/2021	Internet Deposit 17Nov05:39 Rent Byre	Deposits		\$4,500.00	\$4,588.53
22/11/2021	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$109.98
17/12/2021	Internet Deposit 17Dec05:45 Rent Byre	Deposits		\$4,500.00	\$4,609.98
20/12/2021	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$131.43
17/01/2022	Internet Deposit 17Jan05:36 Rent Byre	Deposits		\$4,500.00	\$4,631.43
20/01/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,478.55		\$152.88
24/01/2022	Internet Deposit 24Jan16:13 From Other Acc	Deposits		\$61.44	\$214.32
24/01/2022	Internet Deposit 24Jan16:14 To Super Acc	Deposits		\$250.68	\$465.00
24/01/2022	Internet Withdrawal 24Jan16:16 Gallagher 1695019	Withdrawals & Transfers	\$465.00		\$0.00
17/02/2022	Internet Deposit 17Feb05:44 Rent Byre	Deposits		\$4,500.00	\$4,500.00
23/02/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,174.18		\$325.82
23/02/2022	Internet Deposit 23Feb13:19 Rent Paid To Dine	Deposits		\$5,667.00	\$5,992.82
24/02/2022	Paella Mon Rent	Deposits		\$1,375.00	\$7,367.82
28/02/2022	Credit Interest	Deposits		\$0.01	\$7,367.83
08/03/2022	Osko Deposit 08Mar18:12 Nugg Lyf Nugg Lyf Nugg Lyf	Deposits		\$1,100.00	\$8,467.83
15/03/2022	TR Well SPAY Internet 15Mar13:57 403285459 La Trobe Financial	Withdrawals & Transfers	\$5,000.00		\$3,467.83
21/03/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,174.18		-\$706.35
22/03/2022	Direct Debit Dishonour	Deposits		\$4,174.18	\$3,467.83
23/03/2022	Internet Deposit 23Mar14:16 Rent Paid To Dine	Deposits		\$4,200.00	\$7,667.83
31/03/2022	TR Well SPAY Internet 31Mar20:04 4248311068967860 Tax Office Payments	Bills & Payments	\$4,853.00		\$2,814.83
31/03/2022	Credit Interest	Deposits		\$0.05	\$2,814.88
19/04/2022	Internet Deposit 17Apr05:33 Rent Byre	Deposits		\$4,200.00	\$7,014.88
20/04/2022	LatrobeFinancial Repay 40 328 545 9	Bills & Payments	\$4,174.18		\$2,840.70
30/04/2022	Credit Interest	Deposits		\$0.02	\$2,840.72

Date	Description	Category	Debit	Credit	Balance
17/05/2022	Internet Deposit 17May05:35 Rent Byre	Deposits		\$4,200.00	\$7,040.72
20/05/2022	Latrofinancial Repay 40 328 545 9	Bills & Payments	\$4,174.38		\$2,866.54
31/05/2022	Credit Interest	Deposits		\$0.03	\$2,866.56
15/06/2022	Oska Deposit 15Jun16:25 Nugg Lyf Nugg Lyf Nugg Lyf	Deposits		\$1,925.00	\$4,791.56
17/06/2022	Internet Deposit 17Jun06:45 Rent Byre	Deposits		\$4,200.00	\$8,991.56
20/06/2022	Latrofinancial Repay 40 328 545 9	Bills & Payments	\$4,214.00		\$4,777.56
30/06/2022	Credit Interest	Deposits		\$0.03	\$4,777.59
	Closing Balance				\$4,777.59