



Date: Apr 9, 2021

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[See last page for total interest & charges](#)**Transaction Listing****Last Statement Date:** 4 March 2021

ASTORGA SUPERANNUATION FUND
PO BOX 5528
WEST END QLD 4101

Account Balance Summary

Opening Balance	\$876,839.86	DR
Total Credits	\$5,670.00	
Total Debits	\$0.00	
Closing Balance	\$871,169.86	DR

Transaction Listing starts **31 March 2021**
Transaction Listing ends **31 March 2021**

Outlet Details

TRANSACTION SUPPORT GROUP
2802 UB, 800 BOURKE ST
DOCKLANDS VIC 3008

Account Details [Ownership confirmation](#)

ASTORGA SUPERANNUATION FUND
BSB Number 084-004
Account Number 93-801-0509

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 March 2021	TRANSFER		\$5,670.00	\$871,169.86 DR

Important

- This provisional list is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- It may NOT include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the Bank.

converted this pdf from excel csv provided to us

Matches data feed balance in class

Date	Amount	Account Number	Transaction Type	Transaction Details	Balance	Category	Merchant Name
29-Jul-22	5670	938010509	TRANSFER CREDIT	From Account 084-004 73-863-6419	-780449.86	Transfers in	
30-Jun-22	5670	938010509	TRANSFER CREDIT	From Account 084-004 73-863-6419	-786119.86	Transfers in	

Bank Charges / Service fee = \$150 X 12 = \$1,800.00

Total Interest = \$38,189.10

Debited to NAB #6419