



Statement of Account
FREEDOM BUSINESS

002
COSTIN & TUCKER PRIVATE PENSION FUND
C/- G COSTIN & R TUCKER
5 PINANGA PLACE
LITTLE MOUNTAIN QLD 4551

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 128123464
Statement Period 27/07/2017 to 26/08/2017
Statement No. 116(page 1 of 3)

G COSTIN & R TUCKER ATF COSTIN &
TUCKER PRIVATE PENSION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
170,010.00	+	1,418.59	-	171,416.20	=	12.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 JUL	OPENING BALANCE			170,010.00
28 JUL	INTERNET DEPOSIT 28JUL 06:52 CTPPF to PPF		1,334.00	171,344.00
28 JUL	TFR WDL BPAY INTERNET28JUL 06:54 TO TAX OFFICE PAYMENTS 232850784561260	1,334.00		170,010.00
31 JUL	ACCOUNT SERVICE FEE	10.00		170,000.00
02 AUG	HUB24 CUSTODIAL 99179460	170,000.00		0.00
04 AUG	INTERNET DEPOSIT 04AUG 13:13 Ruths super		72.20	72.20
07 AUG	INTERNET WITHDRAWAL 07AUG 07:02 ppf to ctpf	72.20		0.00
21 AUG	ATO ATO001000008994922		2.39	2.39
25 AUG	INTERNET DEPOSIT 25AUG 06:35 PPF bank fee		10.00	12.39
26 AUG	CLOSING BALANCE			12.39

Summary of Automatic Deductions

Date	Paid To	Amount \$
2 AUG	HUB24 CUSTODIAL 99179460	170,000.00

Interest Details

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