



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 27/06/2018 to 26/07/2018
Statement No. 127(page 1 of 3)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10.00	+	1,579.94	-	1,579.94	=	10.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 JUN	OPENING BALANCE			10.00
30 JUN	ACCOUNT SERVICE FEE	10.00		0.00
02 JUL	INTERNET DEPOSIT 02JUL 16:03 CTPPF to PPF		906.14	906.14
02 JUL	TFR WDL BPAY INTERNET02JUL 16:05 TO TAX OFFICE PAYMENTS 848478050000186177	906.14		0.00
03 JUL	INTERNET DEPOSIT 03JUL 08:34 CTPPF to PPF		370.00	370.00
03 JUL	INTERNET WITHDRAWAL 03JUL 08:35 TAI-17732715	370.00		0.00
12 JUL	ATO ATO003000009487314		293.80	293.80
16 JUL	INTERNET WITHDRAWAL 16JUL 07:10 PPF to CTPPF	293.80		0.00
25 JUL	INTERNET DEPOSIT 25JUL 05:32 PPF bank fee		10.00	10.00
26 JUL	CLOSING BALANCE			10.00

Interest Details

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