

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 27/04/2018 to 26/05/2018
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G COSTIN & R TUCKER ATF COSTIN &
TUCKER PRIVATE PENSION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
10.00	3,350.00	3,350.00	10.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 APR	OPENING BALANCE			10.00
30 APR	INTERNET DEPOSIT 30APR 16:33 CTPPF to PPF		1,580.00	1,590.00
30 APR	TFR WDL BPAY INTERNET30APR 16:34 TO TAX OFFICE PAYMENTS 232850784561260	1,580.00		10.00
30 APR	ACCOUNT SERVICE FEE	10.00		0.00
25 MAY	INTERNET DEPOSIT 25MAY 05:34 PPF bank fee		10.00	10.00
25 MAY	INTERNET DEPOSIT 25MAY 14:06 CTPPF to PPF		1,760.00	1,770.00
25 MAY	INTERNET WITHDRAWAL 25MAY 14:06 PPF to CHQ	1,760.00		10.00
26 MAY	CLOSING BALANCE			10.00

Interest Details

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