



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 27/08/2017 to 26/09/2017
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G COSTIN & R TUCKER ATF COSTIN & TUCKER PRIVATE PENSION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12.39	+	183.70	-	186.09	=	10.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 AUG	OPENING BALANCE			12.39
31 AUG	ACCOUNT SERVICE FEE	10.00		2.39
01 SEP	INTERNET DEPOSIT 01SEP 15:05 Ruths super		72.20	74.59
01 SEP	INTERNET WITHDRAWAL 01SEP 15:06 Ppf to Ctpf	73.00		1.59
05 SEP	INTERNET WITHDRAWAL 05SEP 07:10 ppf to ctpf	1.59		0.00
07 SEP	ATO ATO004000008627999		101.50	101.50
08 SEP	INTERNET WITHDRAWAL 08SEP 06:48 ppf to ctpf	101.50		0.00
25 SEP	INTERNET DEPOSIT 25SEP 06:32 PPF bank fee		10.00	10.00
26 SEP	CLOSING BALANCE			10.00

Interest Details

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