

JUDITH PRINGLE SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>CBA Cash Investment A/C 10211155 (064-103 10211155)</u>			
1/07/2021	Opening Balance			26,349.53
12/07/2021	064103 10332029 AUTH PAYMENT	800.00		25,549.53
15/07/2021	-10379 UBT Dist Reds - UBT Inves		992.88	26,542.41
26/07/2021	064103 10332029 AUTH PAYMENT	800.00		25,742.41
09/08/2021	064103 10332029 AUTH PAYMENT	800.00		24,942.41
12/08/2021	CASH DEPOSIT		300,000.00	324,942.41
16/08/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97	325,968.38
23/08/2021	064103 10332029 AUTH PAYMENT	800.00		325,168.38
06/09/2021	064103 10332029 AUTH PAYMENT	800.00		324,368.38
13/09/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97	325,394.35
20/09/2021	064103 10332029 AUTH PAYMENT	800.00		324,594.35
04/10/2021	064103 10332029 AUTH PAYMENT	800.00		323,794.35
14/10/2021	-10379 UBT Dist Reds - UBT Inves		992.88	324,787.23
18/10/2021	Paper Statement Fee Refund		0.01	324,787.24
18/10/2021	064103 10332029 AUTH PAYMENT	800.00		323,987.24
01/11/2021	064103 10332029 AUTH PAYMENT	800.00		323,187.24
15/11/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97	324,213.21
15/11/2021	064103 10332029 AUTH PAYMENT	800.00		323,413.21
29/11/2021	064103 10332029 AUTH PAYMENT	800.00		322,613.21
13/12/2021	064103 10332029 AUTH PAYMENT	800.00		321,813.21
14/12/2021	-10379 UBT Dist Reds - UBT Inves		992.88	322,806.09
29/12/2021	064103 10332029 AUTH PAYMENT	800.00		322,006.09
10/01/2022	064103 10332029 AUTH PAYMENT	800.00		321,206.09
14/01/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97	322,232.06
24/01/2022	064103 10332029 AUTH PAYMENT	800.00		321,432.06
07/02/2022	064103 10332029 AUTH PAYMENT	800.00		320,632.06
14/02/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97	321,658.03
21/02/2022	064103 10332029 AUTH PAYMENT	800.00		320,858.03
07/03/2022	064103 10332029 AUTH PAYMENT	800.00		320,058.03
14/03/2022	-10379 UBT Dist Reds - UBT Inves		926.69	320,984.72
21/03/2022	064103 10332029 AUTH PAYMENT	800.00		320,184.72
04/04/2022	064103 10332029 AUTH PAYMENT	800.00		319,384.72
13/04/2022	Transfer To Virtu Super NetBank f-y	2,530.00		316,854.72
14/04/2022	Refund from CBA		2.71	316,857.43
14/04/2022	-10379 UBT Dist Reds - UBT Inves		1,154.22	318,011.65
19/04/2022	064103 10332029 AUTH PAYMENT	800.00		317,211.65
26/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	259.00		316,952.65
02/05/2022	064103 10332029 AUTH PAYMENT	800.00		316,152.65
12/05/2022	-10379 UBT Dist Reds - UBT Inves		1,116.99	317,269.64
16/05/2022	064103 10332029 AUTH PAYMENT	800.00		316,469.64
30/05/2022	064103 10332029 AUTH PAYMENT	800.00		315,669.64
13/06/2022	064103 10332029 AUTH PAYMENT	800.00		314,869.64
15/06/2022	-10379 UBT Dist Reds - UBT Inves		1,346.59	316,216.23
27/06/2022	064103 10332029 AUTH PAYMENT	800.00		315,416.23
30/06/2022	Closing Balance	<u>23,589.00</u>	<u>312,655.70</u>	<u>315,416.23</u>
	Transactions : 43			

Account: **Suncorp Saver Account 605977100 (484-799 605977100)**

1/07/2021	Opening Balance		190,352.89
31/07/2021	Credit Interest		32.34
31/08/2021	Credit Interest		32.34
30/09/2021	Credit interest		31.30
31/10/2021	Credit interest		22.44
30/11/2021	Credit interest		15.65
31/12/2021	Credit interest		16.18
31/01/2022	Credit interest		16.18
28/02/2022	Credit interest		14.61
31/03/2022	Credit interest		16.19
30/04/2022	Credit interest		15.66

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Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Suncorp Saver Account 605977100 (484-799 605977100)</u>			
11/05/2022	Branch Transfer Cannon Hill to TD 29754393	190,565.00		0.78
31/05/2022	Credit interest		5.22	6.00
30/06/2022	Closing Balance	<u>190,565.00</u>	<u>218.11</u>	<u>6.00</u>
	Transactions : 12			