

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 | 190,385.23 |
| 31/08/2021 | Credit Interest | | 32.34 | 190,417.57 |
| 30/09/2021 | Credit interest | | 31.30 | 190,448.87 |
| 31/10/2021 | Credit interest | | 22.44 | 190,471.31 |
| 30/11/2021 | Credit interest | | 15.65 | 190,486.96 |
| 31/12/2021 | Credit interest | | 16.18 | 190,503.14 |
| 31/01/2022 | Credit interest | | 16.18 | 190,519.32 |
| 28/02/2022 | Credit interest | | 14.61 | 190,533.93 |
| 31/03/2022 | Credit interest | | 16.19 | 190,550.12 |
| 30/04/2022 | Credit interest | | 15.66 | 190,565.78 |

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|---|--|-------------------|---------------|-------------|
| Account: <u><i>Suncorp Saver Account 605977100 (484-799 605977100)</i></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 | | | |