



Transaction History for BRUCE FAIRHALL, 12314

Date: 09/01/2019

Date: 09/01/2019

Transaction: ALL

Showing: 01/07/2018 - 31/12/2018

Order: Oldest First

QSAVER BRUMOND - 02339669 BRUCE FAIRHALL

Date	Description	Amount	Balance
04/07/2018	Transfer to SAV 00002xxx NET#780374022 <i>T/for BF A/c "o" Drawings</i>	-\$3,000.00	\$2,322.24
31/07/2018	Interest	\$3.88	\$2,326.12
31/08/2018	Interest	\$3.46	\$2,329.58
30/09/2018	Interest	\$3.35	\$2,332.93
31/10/2018	Interest	\$3.47	\$2,336.40
18/11/2018	Transfer to SAV 02188xxx NET#792148817 <i>T/for BF @Saver Drawings</i>	-\$1,000.00	\$1,336.40
30/11/2018	Interest	\$2.74	\$1,339.14
31/12/2018	Interest	\$1.99	\$1,341.13

Total Drawings: \$4,000.00

Ballpark

Total Drawings Needed

Y/E 30/6/19

5% \$938630.59

= \$46,931.55

*25150-00
5326-66
4000-00
21500-00
55976-66*



Transaction History for BRUCE FAIRHALL, 12314

Date: 05/11/2019

Date: 05/11/2019

Transaction: ALL

Showing: 01/01/2019 - 30/06/2019

Order: Oldest First

QSAVER BRUMOND - 02339669 BRUCE FAIRHALL

Date	Description	Amount	Balance
01/02/2019	Interest Effective Date: 31/01/2019	\$1.99	\$1,343.12
18/02/2019	Transfer to SAV 02266xxx NET#800233387 <i>To Brumond Acc Zero</i>	-\$20.00	\$1,323.12
01/03/2019	Interest Effective Date: 28/02/2019	\$1.79	\$1,324.91
28/03/2019	Transfer to SAV 00002xxx NET#803648470	-\$1,300.00	\$24.91
31/03/2019	Interest	\$1.72	\$26.63
23/04/2019	Transfer to SAV 00002xxx NET#805844574 <i>To BF Acc Zero Drawings</i>	-\$26.63	\$0.00
24/04/2019	Interest	\$0.03	\$0.03
24/04/2019	Closing withdrawal/redemption - transfer	-\$0.03	\$0.00

Summary of Account

Bal d/7/18	5322-24
Plus Interest	24-42 ✓
	<u>5346-66</u>
LESS	
Drawings	5326-66 ✓
T/for Acc Zero	<u>20-00 Contra</u>
	<u>5346-66</u>
	NIL