



## 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

### Savings Account Zero - 02266672 BRUCE FAIRHALL

Date	Description	Amount	Balance
23/07/2018	Direct Credit CHDAT DIST - 0009183248	\$319.48 ✓	\$685.61
23/07/2018	Direct Credit CHDIF2 DIST - 0009183248	\$1,983.95 ✓	\$2,669.56
23/07/2018	Direct Credit CHDIF4 DIST - 0009183248	\$2,229.79 ✓	\$4,899.35
23/07/2018	Direct Credit CHDOF WHL A DIST - 0009183248	\$7,846.10 ✓	\$12,745.45
24/07/2018	Transfer to SAV 00002xxx NET#782016645 <i>T/fer BF A/c "o" Drawings</i>	-\$2,000.00 ✓	\$10,745.45
24/07/2018	Transfer to SAV 02266xxx NET#782017232 <i>T/fer to DIY Super</i>	-\$4,700.00 ✓	\$6,045.45
15/08/2018	Direct Credit CHDAT DIST - 0009183248	\$298.87 ✓	\$6,344.32
20/08/2018	Transfer to SAV 00002xxx NET#784335609 <i>T/fer BF A/c "o" Drawings</i>	-\$2,000.00 ✓	\$4,344.32
22/08/2018	Transfer to SAV 00002xxx NET#784516124 <i>T/fer BF A/c "o" Drawings</i>	-\$2,000.00 ✓	\$2,344.32
14/09/2018	Direct Credit CHDAT DIST - 0009183248	\$298.87 ✓	\$2,643.19
02/10/2018	Transfer to SAV 00002xxx NET#788048553 <i>T/fer BF A/c "o" Drawings</i>	-\$2,500.00 ✓	\$143.19
15/10/2018	Direct Credit CHDAT DIST - 0009183248	\$298.87 ✓	\$442.06
15/10/2018	Direct Credit CHDOF WHL A DIST - 0009183248	\$8,108.81 ✓	\$8,550.87
15/10/2018	Direct Credit CHDIF2 DIST - 0009183248	\$1,983.95 ✓	\$10,534.82
15/10/2018	Direct Credit CHDIF4 DIST - 0009183248	\$2,229.79 ✓	\$12,764.61
21/10/2018	Transfer to SAV 02266xxx NET#789664666 <i>T/fer to DIY Super</i>	-\$5,000.00 ✓	\$7,764.61
25/10/2018	Transfer to SAV 00002xxx NET#790027901 <i>T/fer to BF "o" Drawings</i>	-\$1,000.00 ✓	\$6,764.61
25/10/2018	Transfer to SAV 02246xxx NET#790027984 <i>T/fer BF BonusSaver Drawings</i>	-\$700.00 ✓	\$6,064.61
02/11/2018	Transfer to SAV 02266xxx NET#790748549 <i>T/fer to DIY Super</i>	-\$5,000.00 ✓	\$1,064.61
15/11/2018	Direct Credit CHDAT DIST - 0009183248	\$298.87 ✓	\$1,363.48
14/12/2018	Direct Credit CHDAT DIST - 0009183248	\$298.87 ✓	\$1,662.35



## Transaction History for BRUCE FAIRHALL, 12314

Date: 05/11/2019

Date: 05/11/2019

Transaction: ALL

Showing: 15/12/2018 - 30/06/2019

Order: Oldest First

Savings Account Zero - 02266672 BRUCE FAIRHALL

Date	Description	Amount	Balance
04/01/2019	Transfer to SAV 00002xxx NET#796414472 <i>To BF AccZero Drawings</i>	-\$600.00 <i>Λ</i>	\$1,062.35
15/01/2019	Direct Credit CHDIF2 DIST - 0009183248	\$1,983.95 <i>✓</i>	\$3,046.30
15/01/2019	Direct Credit CHDIF4 DIST - 0009183248	\$2,229.79 <i>✓</i>	\$5,276.09
15/01/2019	Direct Credit CHDOF WHL A DIST - 0009183248	\$8,108.81 <i>✓</i>	\$13,384.90
15/01/2019	Direct Credit CHDAT DIST - 0009183248	\$298.87 <i>✓</i>	\$13,683.77
21/01/2019	Transfer to SAV 00002xxx NET#797835678 <i>To BF AccZero Drawings</i>	-\$2,000.00 <i>Λ</i>	\$11,683.77
21/01/2019	Transfer to SAV 02266xxx NET#797835901 <i>To DIY Super</i>	-\$5,000.00 <i>Λ</i>	\$6,683.77
15/02/2019	Transfer to SAV 00002xxx NET#800003354 <i>To BF AccZero Drawings</i>	-\$2,000.00 <i>Λ</i>	\$4,683.77
15/02/2019	Direct Credit CHDAT DIST - 0009183248	\$298.87 <i>✓</i>	\$4,982.64
18/02/2019	Transfer from SAV 02339xxx NET#800233387 <i>From Old Burnard Q Saver</i>	\$20.00 <i>Λ</i>	\$5,002.64
15/03/2019	Direct Credit CHDAT DIST - 0009183248	\$298.87 <i>✓</i>	\$5,301.51
19/03/2019	Transfer to SAV 00002xxx NET#802810531 <i>To BF AccZero Drawings</i>	-\$4,000.00 <i>✓</i>	\$1,301.51
26/03/2019	Transfer to SAV 00002xxx NET#803419279 <i>To BF AccZero Drawings</i>	-\$1,000.00 <i>Λ</i>	\$301.51
28/03/2019	Transfer to SAV 00002xxx NET#803648922 <i>To BF AccZero Drawings</i>	-\$200.00 <i>Λ</i>	\$101.51
15/04/2019	Direct Credit CHDIF4 DIST - 0009183248	\$2,229.79 <i>✓</i>	\$2,331.30
15/04/2019	Direct Credit CHDIF2 DIST - 0009183248	\$1,983.95 <i>✓</i>	\$4,315.25
15/04/2019	Direct Credit CHDOF WHL A DIST - 0009183248	\$8,108.81 <i>✓</i>	\$12,424.06
15/04/2019	Direct Credit CHDAT DIST - 0009183248	\$298.87 <i>✓</i>	\$12,722.93
16/04/2019	Transfer to SAV 00002xxx NET#805298858 <i>To BF AccZero Drawings</i>	-\$1,000.00 <i>Λ</i>	\$11,722.93
16/04/2019	Transfer to SAV 02266xxx NET#805299053 <i>To DIY Super</i>	-\$5,000.00 <i>Λ</i>	\$6,722.93
24/04/2019	Transfer to SAV 02354xxx NET#805939261 <i>To Burnard Q Saver</i>	-\$1,000.00	\$5,722.93
24/04/2019	Transfer to SAV 02354xxx NET#805972354 <i>To Burnard Q Saver</i>	-\$5,000.00	\$722.93
05/05/2019	Transfer to SAV 00002xxx NET#806932291 <i>To BF AccZero Drawings</i>	-\$500.00 <i>Λ</i>	\$222.93
15/05/2019	Direct Credit CHDAT DIST - 0009183248	\$298.87 <i>✓</i>	\$521.80
26/05/2019	Bpay Net#575599076 to ASIC 17301	-\$53.00	\$468.80
14/06/2019	Direct Credit CHDAT DIST - 0009183248	\$298.87 <i>✓</i>	\$767.67

## Summary of Account

Bal 1/7/18

366-13

Plus

CH DAT

3607-05 ✓

CH DIF 2

7935-80 ✓

CH DIF 4

8919-16 ✓

CH DOF

32172-53 ✓

T/fer Orig Q Server

20-00 Contra

52654-54

53020-67

Less

Drawings

21820-00

T/fer DIF Super

24700-00 Contra

T/fer Q Server

6000-00 Contra

ASIC

53-00 ✓

52253-00

767-67