



Transaction History for BRUCE FAIRHALL, 12314

Date: 05/11/2019

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Transaction: ALL

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

Order: Oldest First

Qsaver Superfund - 02354516 BRUCE FAIRHALL

Date	Description	Amount	Balance
23/04/2019	Opening Deposit	\$0.00	\$0.00
24/04/2019	Transfer FROM BRUMOND ZERO from SAV 02266xxx NET#805939261 <i>From Acc Zero</i>	\$1,000.00 ✓	\$1,000.00
24/04/2019	Transfer from SAV 02266xxx NET#805972354 <i>From Acc Zero</i>	\$5,000.00 ✓	\$6,000.00
29/04/2019	Transfer to SAV 00002xxx NET#806366480 <i>To BF Acc Zero Drawings</i>	-\$1,000.00	\$5,000.00
30/04/2019	Interest	\$1.91 Λ	\$5,001.91
26/05/2019	Transfer to SAV 00002xxx NET#808768930 <i>To BF Acc Zero Drawings</i>	-\$3,000.00	\$2,001.91
26/05/2019	Ext TFR - NET #808781563 to 453911 ARMSTRONG ADVISORY PTY LTD WBC - Dee Why <i>Acc Fees</i>	-\$880.00	\$1,121.91
31/05/2019	Interest	\$6.32 Λ	\$1,128.23
30/06/2019	Interest	\$1.58 Λ	\$1,129.81

Summary of Account

Trfr Acc Zero
Interest

Less

Accounting
Drawings

6020.00 Contra
9-81 ✓
6009-81

880-00
4000-00 ✓
4880-00
1129-81