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MR & MRS V H & S R SIEBRECHT
T/F SIEBRECHT SUPERANNUATION FUND
PO BOX 3356
VICTORIA POINT WEST 4165

ACCOUNT NAME Mr & Mrs V H & S R Siebrecht
T/F Siebrecht Superannuation
Fund

BSB Number	638-080
Account Number	6123996 S24
Statement Date	07 Jul 2021
Statement Number	234

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 11587.11 CR	\$ 0.00	\$ 1538.49	\$ 10000.00	\$ 3125.60 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
08 Jun 2021	Opening Balance			11587.11
14 Jun 2021	Interest credit		0.19	11587.30
14 Jun 2021	Working rate 0.010% + term content \$1505.65 extra 0.010%			11587.30
17 Jun 2021	Your cheque # 773834	10000.00		1587.30
25 Jun 2021	WBC DIVIDEND;001260500154		664.10	2251.40
02 Jul 2021	NAB INTERIM DIV;DV221/00900918		874.20	3125.60
07 Jul 2021	CLOSING BALANCE			3125.60