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MR P B FITZALAN & MS J M BULLOCK
ATF WARRENVILLE SUPERANNUATION FUND
PO BOX 2942
DUBBO NSW 2830

Account Summary

Opening Balance	\$3,595.81
Total Withdrawals	\$3,142.48 -
Total Deposits	\$0.00+
Closing Balance	\$453.33

BSB Number	484-799
Account Number	560461679
Statement Period	1/06/2021 - 31/08/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,595.81
16 Aug 2021	CUSTOMER CHEQUE 33	759.50		2,836.31
16 Aug 2021	CUSTOMER CHEQUE 35	770.48		2,065.83
16 Aug 2021	CUSTOMER CHEQUE 32	786.90		1,278.93
16 Aug 2021	CUSTOMER CHEQUE 34	825.60		453.33
	CLOSING BALANCE			453.33

Summary of Interest, Fees and Charges on this account for period 1 June 2021 - 31 August 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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Account Summary

Opening Balance	\$453.33
Total Withdrawals	\$7,598.00 -
Total Deposits	\$7,144.67+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	560461679
Statement Period	1/09/2021 - 31/10/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			453.33
6 Oct 2021	CUSTOMER CHEQUE 36	7,598.00		7,144.67-
6 Oct 2021	SWEEP DEPOSIT FROM 351225154		7,144.67	0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 September 2021 - 31 October 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$3,141.01 -
Total Deposits	\$3,141.01+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	560461679
Statement Period	1/11/2021 - 30/11/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
10 Nov 2021	CUSTOMER CHEQUE 38	762.31		762.31-
10 Nov 2021	CUSTOMER CHEQUE 40	781.14		1,543.45-
10 Nov 2021	CUSTOMER CHEQUE 37	788.21		2,331.66-
10 Nov 2021	CUSTOMER CHEQUE 39	809.35		3,141.01-
10 Nov 2021	SWEEP DEPOSIT FROM 351225154		3,141.01	0.00
	CLOSING BALANCE			0.00

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Summary of Interest, Fees and Charges on this account for period 1 November 2021 - 30 November 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ATF WARRENVILLE SUPERANNUATION FUND
PO BOX 2942
DUBBO NSW 2830

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$7,236.81 -
Total Deposits	\$7,236.81+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	560461679
Statement Period	1/12/2021 - 28/02/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
17 Feb 2022	CUSTOMER CHEQUE 43	781.84		781.84-
17 Feb 2022	CUSTOMER CHEQUE 45	789.82		1,571.66-
17 Feb 2022	CUSTOMER CHEQUE 42	790.38		2,362.04-
17 Feb 2022	CUSTOMER CHEQUE 44	822.37		3,184.41-
17 Feb 2022	SWEEP DEPOSIT FROM 351225154		3,184.41	0.00
21 Feb 2022	CUSTOMER CHEQUE 41	4,052.40		4,052.40-
21 Feb 2022	SWEEP DEPOSIT FROM 351225154		4,052.40	0.00
	CLOSING BALANCE			0.00

Details are continued on the back of this page

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Summary of Interest, Fees and Charges on this account for period 1 December 2021 - 28 February 2022

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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DUBBO NSW 2830

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$8,320.95 -
Total Deposits	\$8,320.95+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	560461679
Statement Period	1/03/2022 - 31/03/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
15 Mar 2022	CUSTOMER CHEQUE 46	672.95		672.95-
15 Mar 2022	CUSTOMER CHEQUE 47	7,648.00		8,320.95-
15 Mar 2022	SWEEP DEPOSIT FROM 351225154		8,320.95	0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 March 2022 - 31 March 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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PO BOX 2942
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BSB Number	484-799
Account Number	560461679
Statement Period	1/04/2022 - 31/05/2022

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$9,039.55 -
Total Deposits	\$9,039.55+
Closing Balance	\$0.00

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
9 May 2022	CUSTOMER CHEQUE 52	783.31		783.31-
9 May 2022	CUSTOMER CHEQUE 49	790.38		1,573.69-
9 May 2022	CUSTOMER CHEQUE 50	797.03		2,370.72-
9 May 2022	CUSTOMER CHEQUE 51	811.52		3,182.24-
9 May 2022	CUSTOMER CHEQUE 48	5,677.31		8,859.55-
9 May 2022	SWEEP DEPOSIT FROM 351225154		8,859.55	0.00
26 May 2022	CUSTOMER CHEQUE 53	180.00		180.00-
26 May 2022	SWEEP DEPOSIT FROM 351225154		180.00	0.00
	CLOSING BALANCE			0.00

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Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$400.00 -
Total Deposits	\$400.00+
Closing Balance	\$0.00

BSB Number **484-799**

Account Number **560461679**

Statement Period **1/06/2022 - 31/07/2022**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
28 Jul 2022	CUSTOMER CHEQUE 54	400.00		400.00-
28 Jul 2022	SWEEP DEPOSIT FROM 351225154		400.00	0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 June 2022 - 31 July 2022

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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