

The Trustees
 Jeffrey Weckert & Gail Weckert ATF JA & GM Weckert
 Superannuation Fund
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Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name JA & GM Weckert Superannuation Fund

Account Type HISA
Account Number 142-201-0084466-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			3,683.26
13-07-2021	BOCONNOC PARK FA 142001 131615300 transfer		200.00	3,883.26
31-07-2021	Credit Interest		0.81	3,884.07
13-08-2021	BOCONNOC PARK FA 802800 166101 transfer		200.00	4,084.07
31-08-2021	Credit Interest		0.85	4,084.92
13-09-2021	BOCONNOC PARK FA 802800 166101 transfer		200.00	4,284.92
30-09-2021	Credit Interest		0.86	4,285.78
13-10-2021	BOCONNOC PARK FA 802800 166101 transfer		200.00	4,485.78
31-10-2021	Credit Interest		0.94	4,486.72
15-11-2021	BOCONNOC PARK FA 142001 131615300 transfer		200.00	4,686.72
30-11-2021	Credit Interest		0.94	4,687.66
13-12-2021	BOCONNOC PARK FA 142001 131615300 transfer		200.00	4,887.66

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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Date	Transaction Details	Debit	Credit	Balance
31-12-2021	Credit Interest		1.02	4,888.68
13-01-2022	BOCONNOC PARK FA 142001 131615300 transfer		200.00	5,088.68
17-01-2022	JA & GM Weckert Superannuation Fund BSB 142001 A/C 140104700	1,500.00		3,588.68
31-01-2022	Credit Interest		0.91	3,589.59
14-02-2022	BOCONNOC PARK FA 142001 131615300 transfer		200.00	3,789.59
28-02-2022	Credit Interest		0.71	3,790.30
14-03-2022	BOCONNOC PARK FA 142001 131615300 transfer		200.00	3,990.30
31-03-2022	Credit Interest		0.83	3,991.13
13-04-2022	BOCONNOC PARK FA 142001 131615300 transfer		200.00	4,191.13
30-04-2022	Credit Interest		0.84	4,191.97
13-05-2022	BOCONNOC PARK FA 142001 131615300 transfer		200.00	4,391.97
23-05-2022	JA & GM Weckert Superannuation Fund BSB 142001 A/C 140104700	2,500.00		1,891.97
31-05-2022	Credit Interest		1.03	1,893.00
13-06-2022	BOCONNOC PARK FA 142001 131615300 transfer		200.00	2,093.00

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Account Type HISA
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Date	Transaction Details	Debit	Credit	Balance
30-06-2022	Credit Interest		0.96	2,093.96
30-06-2022	Closing balance			2,093.96

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