



BSB Number	484-799
Account Number	162661810
Statement Period	18/04/2021 - 17/07/2021

Account Summary				
Opening Balance	\$127,562.23			
Total Withdrawals Total Deposits	\$3,181.89 - \$3,252.00+			
Closing Balance	\$127,632.34			

#### **Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			127,562.23
22 Apr 2021	BPAY DEBIT VIA INTERNET	2,038.06		125,524.17
	Suncorp Insurance			
	REFERENCE NUMBER 49359			
25 Apr 2021	BPAY DEBIT VIA INTERNET	62.88		125,461.29
	URBAN UTILITIES			
an a 1a - 1a - 1a -	REFERENCE NUMBER 7089			
3 May 2021	DIRECT CREDIT REMITTER		885.35	126,346.64
	Professionals RE			
10 May 2021	BPAY DEBIT VIA INTERNET	415.95		125,930.69
	BCC RATES			
	REFERENCE NUMBER 24569			
17 May 2021	CREDIT INTEREST		1.03	125,931.72
1 Jun 2021	DIRECT CREDIT REMITTER		1,181.75	127,113.47
	Professionals RE			
4 Jun 2021	BPAY DEBIT VIA INTERNET	345.00		126,768.47
	TAX OFFICE PAYMENTS 551000995490011521			1.500 00 <b>/</b> 00 20 5000 0 0 0
	REFERENCE NUMBER 19056632			
17 Jun 2021	CREDIT INTEREST		1.08	126,769.55
30 Jun 2021	BPAY DEBIT VIA INTERNET	320.00		126,449.55
	Audit Shield			
	REFERENCE NUMBER 39829			
	BALANCE CARRIED FORWARD			126,449.55

Statement No: 58

Account Tra	ansactions Continued			
Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWAR	RD		126,449.55
1 Jul 2021	DIRECT CREDIT REMITTER		1,181.75	127,631.30
	Professionals RE			
17 Jul 2021	CREDIT INTEREST		1.04	127,632.34
	CLOSING BALANCE			127,632.34

## Summary of Interest, Fees and Charges on this account for period 18 April 2021 - 17 July 2021

s Period \$3.15	1 July to date \$1.04	Government: Government Duties/Taxes	This Period \$0.00	1 July to date
\$3.15	\$1.04	Government Duties/Taxes	\$0.00	
\$0.00	\$0.00	Withholding Tax	\$0.00	
\$0.00		Other Financial Institutions:		
		ATM Operator Fee	\$0.00	
	5.00	0.200-0.0000	\$0.00 Other Financial Institutions:	\$0.00 Other Financial Institutions:

Notes:

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# **Cash Management Statement**

KRYSTINA BONT SUPERANNUATION FUND 54 OAKMONT CRES ALBANY CREEK QLD 4035

BSB Number	484-799	
Account Number	162661810	
Statement Period	18/07/2021 - 17/10/2021	

Opening Balance	\$127,632.34
Total Withdrawals	\$4,142.22 -
Total Deposits	\$4,141.27+
Closing Balance	\$127,631.39

Transaction Details	Withdrawal	Deposit	Balance
Opening Balance			127,632.34
BPAY DEBIT VIA INTERNET	197.39		127,434.95
URBAN UTILITIES			
REFERENCE NUMBER 56349			
DIRECT CREDIT REMITTER		1,478.15	128,913.10
Professionals RE			
BPAY DEBIT VIA INTERNET	430.40		128,482.70
BCC RATES			
REFERENCE NUMBER 37879			
CREDIT INTEREST		1.09	128,483.79
DIRECT CREDIT REMITTER		1,181.75	129,665.54
Professionals RE			
TRANSFER DEBIT TO 084134 876555924	3,300.00		126,365.54
INV 45 22CYPRESS			
DIRECT CREDIT REMITTER		592.80	126,958.34
Professionals RE			,
CREDIT INTEREST		1.08	126,959.42
DIRECT CREDIT REMITTER			127,844.77
Professionals RE			,
BPAY DEBIT VIA INTERNET	214.43		127,630.34
	900 N N N N N N N N N N N N N N N N N N		, 000, 0 .
REFERENCE NUMBER 60979		*	
BALANCE CARRIED FORWARD			127,630.34
	Opening Balance BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 56349 DIRECT CREDIT REMITTER Professionals RE BPAY DEBIT VIA INTERNET BCC RATES REFERENCE NUMBER 37879 CREDIT INTEREST DIRECT CREDIT REMITTER Professionals RE TRANSFER DEBIT TO 084134 876555924 INV 45 22CYPRESS DIRECT CREDIT REMITTER Professionals RE CREDIT INTEREST DIRECT CREDIT REMITTER Professionals RE CREDIT INTEREST DIRECT CREDIT REMITTER Professionals RE BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 60979	Opening Balance BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 56349 DIRECT CREDIT REMITTER Professionals RE BPAY DEBIT VIA INTERNET 430.40 BCC RATES REFERENCE NUMBER 37879 CREDIT INTEREST DIRECT CREDIT REMITTER Professionals RE TRANSFER DEBIT TO 084134 876555924 INV 45 22CYPRESS DIRECT CREDIT REMITTER Professionals RE CREDIT INTEREST DIRECT CREDIT REMITTER Professionals RE CREDIT INTEREST DIRECT CREDIT REMITTER Professionals RE BPAY DEBIT VIA INTERNET 214.43 URBAN UTILITIES REFERENCE NUMBER 60979	Opening Balance BPAY DEBIT VIA INTERNET 197.39 URBAN UTILITIES REFERENCE NUMBER 56349 DIRECT CREDIT REMITTER 1,478.15 Professionals RE BPAY DEBIT VIA INTERNET 430.40 BCC RATES REFERENCE NUMBER 37879 CREDIT INTEREST 1.09 DIRECT CREDIT REMITTER 1,181.75 Professionals RE TRANSFER DEBIT TO 084134 876555924 3,300.00 INV 45 22CYPRESS DIRECT CREDIT REMITTER 592.80 Professionals RE CREDIT INTEREST 1.08 DIRECT CREDIT REMITTER 8592.80 Professionals RE CREDIT INTEREST 1.08 DIRECT CREDIT REMITTER 885.35 Professionals RE CREDIT INTEREST 1.08 DIRECT CREDIT REMITTER 214.43 URBAN UTILITIES REFERENCE NUMBER 60979

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			127,630.34
17 Oct 2021	CREDIT INTEREST		1.05	127,631.39
	CLOSING BALANCE			127,631.39

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## Summary of Interest, Fees and Charges on this account for period 18 July 2021 - 17 October 2021

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Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$3.22	\$4.26	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:

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BSB Number	484-799
Account Number	162661810
Statement Period	18/10/2021 - 17/01/2022

Account Summary	
Opening Balance	\$127,631.39
Total Withdrawals	\$0.00 -
Total Deposits	\$2,850.86+
Closing Balance	\$130,482.25

#### **Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			127,631.39
1 Nov 2021	DIRECT CREDIT REMITTER		1,181.75	128,813.14
	Professionals RE			
17 Nov 2021	CREDIT INTEREST		1.09	128,814.23
1 Dec 2021	DIRECT CREDIT REMITTER		1,181.75	129,995.98
	Professionals RE			
17 Dec 2021	CREDIT INTEREST		1.07	129,997.05
	2022			
4 Jan 2022	DIRECT CREDIT REMITTER		484.10	130,481.15
	Professionals RE			
17 Jan 2022	CREDIT INTEREST		1.10	130,482.25
	CLOSING BALANCE			130,482.25

## Summary of Interest, Fees and Charges on this account for period 18 October 2021 - 17 January 2022

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Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$3.26	\$7.52	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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BSB Number	484-799
Account Number	162661810
Statement Period	18/01/2022 - 17/04/2022

Account Summary	
Opening Balance	\$130,482.25
Total Withdrawals Total Deposits	\$689.47 - \$3,890.50+
Closing Balance	\$133,683.28

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			130,482.25
20 Jan 2022	BPAY DEBIT VIA INTERNET	259.07		130,223.18
	URBAN UTILITIES			
	REFERENCE NUMBER 53839			
1 Feb 2022	DIRECT CREDIT REMITTER		1,186.31	131,409.49
	Professionals RE			
9 Feb 2022	BPAY DEBIT VIA INTERNET	430.40		130,979.09
	BCC RATES			
	REFERENCE NUMBER 37189			
17 Feb 2022	CREDIT INTEREST		1.11	130,980.20
1 Mar 2022	DIRECT CREDIT REMITTER		1,199.99	132,180.19
	Professionals RE			,
17 Mar 2022	CREDIT INTEREST		1.01	132,181.20
1 Apr 2022	DIRECT CREDIT REMITTER		1,500.95	133,682.15
	Professionals RE			• • • • • • •
17 Apr 2022	CREDIT INTEREST		1.13	133,683.28
	CLOSING BALANCE			133,683.28

# Summary of Interest, Fees and Charges on this account for period 18 January 2022 - 17 April 2022

Suncorp:	This Period	1 July to date	Government:	This Desired	4 1 1 1 1 1 1
E # 200		•	Government.	This Period	1 July to date
Interest Paid	\$3.25	\$10.77	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:	1.00 A 10	
			ATM Operator Fee	\$0.00	

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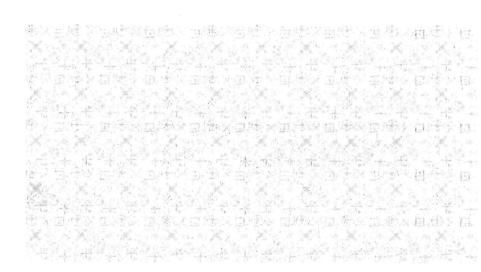




BSB Number	484-799	
Account Number	162661810	
Statement Period	18/04/2022 - 17/07/2022	

Account Summary	
Opening Balance	\$133,683.28
Total Withdrawals Total Deposits	\$43,841.70 - \$4,505.34+
Closing Balance	\$94,346.92

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			133,683.28
20 Apr 2022	BPAY DEBIT VIA INTERNET	234.16	*	133,449.12
	URBAN UTILITIES			,
	REFERENCE NUMBER 39419			
22 Apr 2022	BPAY DEBIT VIA INTERNET	2,063.79		131,385.33
	Suncorp Insurance			
	REFERENCE NUMBER 57069			
3 May 2022	DIRECT CREDIT REMITTER		1,199.99	132,585.32
	Professionals RE			
4 May 2022	BRANCH TRANSFER ASPLEY SALES CENTRE	38,000.00		94,585.32
	TO 100467261			
4 May 2022	TRANSFER DEBIT TO 167066970	2,310.00		92,275.32
	INV 210093			
16 May 2022	DIRECT CREDIT REMITTER		601.92	92,877.24
	Professionals RE			
17 May 2022	CREDIT INTEREST		0.94	92,878.18
18 May 2022	BPAY DEBIT VIA INTERNET	473.35		92,404.83
	TAX OFFICE PAYMENTS 551000995490011521			500-000000 <b>2</b> -100-10-100-00-00-00-00-00-00-00-00-00-0
	REFERENCE NUMBER 59501641			
20 May 2022	TRANSFER DEBIT TO 015056 387392386	330.00		92,074.83
	K BONT SUPER FUND			
	BALANCE CARRIED FORWARD			92,074.83



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			92,074.83
1 Jun 2022	DIRECT CREDIT REMITTER		598.07	92,672.90
	Professionals RE			
9 Jun 2022	BPAY DEBIT VIA INTERNET	430.40		92,242.50
	BCC RATES			
	REFERENCE NUMBER 52619			
17 Jun 2022	CREDIT INTEREST		0.78	92,243.28
1 Jul 2022	DIRECT CREDIT REMITTER		1,500.95	93,744.23
	Professionals RE			
15 Jul 2022	DIRECT CREDIT REMITTER		601.92	94,346.15
	Professionals RE			
17 Jul 2022	CREDIT INTEREST		0.77	94,346.92
	CLOSING BALANCE	ž.		94,346.92

#### Summary of Interest, Fees and Charges on this account for period 18 April 2022 - 17 July 2022

				•	
Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2.49	\$0.77	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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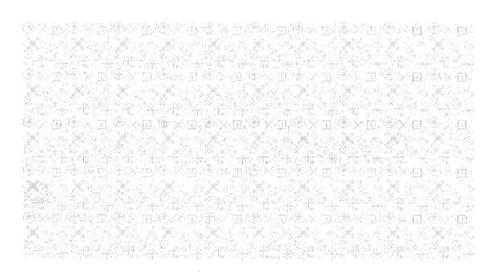




BSB Number	484-799	
Account Number	162661810	
Statement Period	18/07/2022 - 17/10/2022	

\$94,346.92
\$1,727.73 - \$3,301.38+
\$95,920.57

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			94,346.92
18 Jul 2022	BPAY DEBIT VIA INTERNET	320.00		94,026.92
	Audit Shield			
	REFERENCE NUMBER 21429			
1 Aug 2022	DIRECT CREDIT REMITTER		598.07	94,624.99
	Professionals RE			
4 Aug 2022	BPAY DEBIT VIA INTERNET	667.26		93,957.73
	MBRC RATES			,
	REFERENCE NUMBER 57369			
6 Aug 2022	BPAY DEBIT VIA INTERNET	290,27		93,667.46
	URBAN UTILITIES			
	REFERENCE NUMBER 10679			
11 Aug 2022	BPAY DEBIT VIA INTERNET	450.20		93,217.26
	BCC RATES			
	REFERENCE NUMBER 51569			
17 Aug 2022	CREDIT INTEREST		0.79	93,218.05
1 Sep 2022	DIRECT CREDIT REMITTER		1,199.99	94,418.04
	Professionals RE			
17 Sep 2022	CREDIT INTEREST		0.80	94,418.84
3 Oct 2022	DIRECT CREDIT REMITTER		1,500.95	95,919.79
	Professionals RE			,
	BALANCE CARRIED FORWARD			95,919.79



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			95,919.79
17 Oct 2022	CREDIT INTEREST		0.78	95,920.57
	CLOSING BALANCE			95,920.57

#### Summary of Interest, Fees and Charges on this account for period 18 July 2022 - 17 October 2022

\$0.00	
\$0.00	
\$0.00	
	\$0.00

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