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ABSUP P/L **ROY ABRAMS** PO BOX 195 **EDGECLIFF NSW 2027** Statement Period 30 June 2017 - 31 July 2017

Account Name

Absup Pty Ltd Atf R E Abrams Superannuation Fund Atf R E Abrams Superannuation Fund

Customer ID

6629 5457 Absup Pty Ltd Atf R E

Abrams..

BSB 032-102 Account Number 986 268

+ \$262,598.54

Opening Balance

Total Credits + \$234.18

Total Debits - \$0.00

Closing Balance + \$262,832.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION CREDIT BALANCE 30/06/17 STATEMENT OPENING BALANCE 262,598.54 31/07/17 Interest Paid 234.18 262,832.72 31/07/17 **CLOSING BALANCE** 262,832.72

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S016217 / M009797 / 213 / CN2CNCPW



To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

777	
Total	
\$0.00	
ψ0.00	

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 2102/986268
Total interest credited

\$686.31

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

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EDGECLIFF NSW 2027

Westpac DIY Super Working Account

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Statement Period 31 July 2017 - 31 August 2017

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

ABSUP PTY LTD ATF R E 6629 5457

ABRAMS..

BSB Account Number 032-102 986 268

Opening Balance + \$262,832.72

Total Credits + \$700,254.52

Total Debits - \$700,000.00

Closing Balance + \$263,087.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inforn	n Westpac of any possible err	or or unauthorised tr	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			262,832.72
28/08/17	Deposit Private Bank Sydney NSW		700,000.00	962,832.72
29/08/17	Reversal Of Deposit Due To Cheque/S Unpaid			
	280817 Sgp BC Sydney North R Abrams Re	700,000.00		262,832.72
31/08/17	Interest Paid		254.52	263,087.24
31/08/17	CLOSING BALANCE			263,087.24

CONVENIENCE AT YOUR FINGERTIPS



To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

	11,000	10-16-	
Total			
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AO 00			
\$0.00			
ACTION OF THE OWNER			

MORE INFORMATION

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ROY ABRAMS
PO BOX 195
EDGECLIFF NSW 2027

Statement Period 31 August 2017 - 29 September 2017

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457

ABSUP PTY LTD ATF R E

ABRAMS..

BSB 032-102 Account Number 986 268

Opening Balance

+ \$263,087.24

Total Credits

+ \$705,350.69

Total Debits

- \$966,796.26

Closing Balance

+ \$1,641.67

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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Plea	se check all entries on this statement and promptly inform W	estpac of any possible er	ror or unauthorised tr	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			263,087.24
06/09/17	Rtgs High Value Payment Ref No 0322303 Re			
	Abrams Superan Credit Beneficiary Accou		700,000.00	963,087.24
13/09/17	Funds Transfered To Term Deposit 173865	650,000.00		313,087.24
18/09/17	Deposit Rea Super Inter Fund Transfe		5,000.00	318,087.24
18/09/17	Fee For Overseas Telegraphic Transfer	32.00		318,055.24
18/09/17	Overseas Telegraphic Transfer Reference			
	180917	316,698.05	,	1,357.19
19/09/17	Adjustment For Error In Processing On 180917		66.21	1,423.40
19/09/17	Overseas Telegraphic Transfer Reference		1	
	190917	66.21		1,357.19
29/09/17	Interest Paid	,	284.48	1,641.67
29/09/17	CLOSING BALANCE			1,641.67

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Statement No. 32

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268
Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00

MORE INFORMATION

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ROY ABRAMS PO BOX 195 EDGECLIFF NSW 2027 Statement Period

29 September 2017 - 31 October 2017

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457

ABSUP PTY LTD ATF R E

ABRAMS..

BSB 032-102

Account Number 986 268

Opening Balance

+ \$1,641.67

Total Credits

+ \$0.35

Total Debits

- \$5.00

Closing Balance

+ \$1,637.02

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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

PI	ease check all entries on this statement and promptly int	form Westpac of any possible erro	r or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			1,641.67
02/10/17	Transaction Fee	5.00		1,636.67
31/10/17	Interest Paid		0.35	1,637.02
31/10/17	CLOSING BALANCE			1,637.02

CONVENIENCE AT YOUR FINGERTIPS

Unit



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

	•	Charged	Price	Fee
Total	Branch staff assist wdl	2	\$2.50	\$5.00
\$5.00	Total	2		\$5.00

MORE INFORMATION

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ABSUP P/L ROY ABRAMS PO BOX 195

EDGECLIFF NSW 2027

Statement Period 30 November 2017 - 29 December 2017

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457

ABSUP PTY LTD ATF R E

ABRAMS..

BSB 032-102 Account Number 986 268

Opening Balance

+ \$1,637.35

Total Credits

+ \$189,886.87

Total Debits

- \$190,000.00

Closing Balance

+ \$1,524.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			1,637.35
20/12/17	Deposit Edgecliff NSW		49,848.07	51,485.42
20/12/17	Deposit Edgecliff NSW		140,000.00	191,485.42
27/12/17	Funds Transfered To Term Deposit 196629	190,000.00		1,485.42
29/12/17	Interest Paid		38.80	1,524.22
29/12/17	CLOSING BALANCE			1,524.22

CONVENIENCE AT YOUR FINGERTIPS





To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

MORE INFORMATION

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Statement Period

29 December 2017 - 31 January 2018

Westpac DIY Super Working Account

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457

ABSUP PTY LTD ATF R E

ABRAMS..

BSB

Account Number

032-102

986 268

Opening Balance

+ \$1,524.22

Total Credits

+ \$190,317.20

Total Debits

- \$0.00

Closing Balance

+ \$191,841.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			1,524.22
19/01/18	Interest Paid On Term Deposit 196629		125.43	1,649.65
19/01/18	Principal Paid On Term Deposit 196629		190,125.35	191,775.00
31/01/18	Interest Paid		66.42	191,841.42
31/01/18	CLOSING BALANCE			191,841.42

CONVENIENCE AT YOUR FINGERTIPS



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268
Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total \$0.00	
Ψ0.00	

MORE INFORMATION

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ABSUP P/L
ROY ABRAMS
PO BOX 195
EDGECLIFF NSW 2027

Statement Period 31 January 2018 - 28 February 2018

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457 ABSUP PTY LTD ATF R E ABRAMS..

BSB 032-102 Account Number 986 268

Opening Balance

+ \$191,841.42

Total Credits

+ \$1,302.27

Total Debits

- \$114,350.00

Closing Balance

+ \$78,793.69

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
31/01/18	STATEMENT OPENING BALANCE			191,841.42	
01/02/18	Withdrawal Online 1448150 Tfr Altitude Bl One				
	Path Policy	1,631.24		190,210.18	
01/02/18	Withdrawal Online 1454460 Tfr Altitude BI One				
	Path	1,631.34		188,578.84	
05/02/18	Withdrawal Online 9331826 Bpay pershing s				
	Chorus 38081796	25,001.23		163,577.61	
07/02/18	Withdrawal Online 2201735 Bpay pershing s				
	38288550 Upd	11,060.50		152,517.11	
21/02/18	Deposit Edgecliff NSW		1,181.04	153,698.15	
22/02/18	Withdrawal Online 6459438 Bpay pershing s				
	Bhp 39088315	45,021.27		108,676.88	
28/02/18	Interest Paid		121.23	108,798.11	

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Statement No. 37

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TRANSACTIONS

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DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

28/02/18 Withdrawal Online 1870914 Bpay pershing s

Jhq 39522584 30,004.42 78,793.69

28/02/18 CLOSING BALANCE 78,793.69

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00

MORE INFORMATION

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ABSUP P/L **ROY ABRAMS** PO BOX 195 **EDGECLIFF NSW 2027** Statement Period 28 February 2018 - 29 March 2018

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457

ABSUP PTY LTD ATF R E

ABRAMS..

BSB Account Number 032-102 986 268

Opening Balance + \$78,793.69 **Total Credits** + \$10,036.74 **Total Debits** - \$87,345.62

Closing Balance + \$1,484.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform W	estpac of any possible erro	or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			78,793.69
01/03/18	Withdrawal Online 1404570 Tfr Altitude Bl			
	Onepath Life	1,893.98		76,899.71
01/03/18	Withdrawal Online 1414877 Tfr Altitude Bl			
	Onepath Life	1,631.34		75,268.37
01/03/18	Withdrawal Online 1695232 Tfr Altitude BI			
	Sandy Colonial Ins	1,684.82		73,583.55
01/03/18	Withdrawal Online 8896501 Bpay pershing s			
	Lowell Ipo	20,000.00		53,583.55
05/03/18	Withdrawal Online 3968249 Bpay Apa Retail			
	Apa Rights Issue	4,920.30		48,663.25
16/03/18	Withdrawal Online 1326289 Pymt Pershing T			
	1192724 Nre	10,178.38		38,484.87

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Statement No. 38

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TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE 5,000.00 23/03/18 Deposit Rea Super Transfer Wpac acc 43,484.87 26/03/18 Deposit Rea Super Inter Super Transf 5,000.00 48,484.87 27/03/18 Withdrawal Online 1984508 Pymt Pershing T CBA Perls X 47,036.80 1,448.07 29/03/18 Interest Paid 36.74 1,484.81 29/03/18 **CLOSING BALANCE** 1,484.81

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total \$0.00





MORE INFORMATION

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ROY ABRAMS PO BOX 195 **EDGECLIFF NSW 2027** Statement Period 29 March 2018 - 30 April 2018

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457

ABSUP PTY LTD ATF R E

ABRAMS..

BSB 032-102 Account Number

986 268

Opening Balance

+ \$1,484.81

Total Credits

+ \$1,620.34

Total Debits

- \$0.00

Closing Balance

+ \$3,105.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction CREDIT BALANCE DEBIT DATE TRANSACTION DESCRIPTION 1,484.81 STATEMENT OPENING BALANCE 29/03/18 1,058.78 2,543.59 Deposit Edgecliff NSW 04/04/18 26/04/18 Deposit Edgecliff NSW 561.04 3,104.63 0.52 3,105.15 30/04/18 Interest Paid 3,105.15 **CLOSING BALANCE** 30/04/18

CONVENIENCE AT YOUR FINGERTIPS



To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268
Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total		
\$0.00		

MORE INFORMATION

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ROY ABRAMS PO BOX 195 **EDGECLIFF NSW 2027** Statement Period 30 April 2018 - 31 May 2018

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

ABSUP PTY LTD ATF R E 6629 5457

ABRAMS..

BSB Account Number 032-102 986 268

Opening Balance + \$3,105.15

Total Credits + \$4,942.26

Total Debits - \$3,525.32

Closing Balance + \$4,522.09

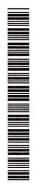
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
30/04/18	STATEMENT OPENING BALANCE			3,105.15	
22/05/18	Deposit Dividend Boq Payment 001216105855		686.98	3,792.13	
23/05/18	Withdrawal Online 1211177 Tfr Altitude BI One				
	path	1,631.34		2,160.79	
23/05/18	Withdrawal Online 1224985 Tfr Altitude BI One				
	Path	1,893.98		266.81	
25/05/18	Deposit Apa Payment 001216110057		2,278.92	2,545.73	
31/05/18	Interest Paid		د 0.60	2,546.33	
31/05/18	Deposit Dividend WBC Payment				
	001216680531		1,975.76 >	4,522.09	
31/05/18	CLOSING BALANCE			4,522.09	
				.50	





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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total	
\$0.00	

MORE INFORMATION

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ABSUP P/L **ROY ABRAMS** PO BOX 195 **EDGECLIFF NSW 2027** Statement Period 31 May 2018 - 29 June 2018

Account Name

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND ATF R E ABRAMS SUPERANNUATION FUND

Customer ID

6629 5457

ABSUP PTY LTD ATF R E

ABRAMS..

BSB 032-102

Account Number 986 268

Opening Balance

+ \$4,522.09

Total Credits

+ \$1,045.48

Total Debits

- \$3,573.32

Closing Balance

+ \$1,994.25

INTEREST RATES	PER ANNUM) ON	CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date Over \$499999

23 Dec 2016 1.05 %

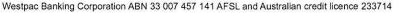
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			4,522.09
13/06/18	Deposit Edgecliff NSW		314.53	4,836.62
15/06/18	Deposit Dividend Perls X Dst 001216856445		730.30	5,566.92
15/06/18	Withdrawal Online 1151823 Bpay Asic Asic	48.00		5,518.92
15/06/18	Withdrawal Online 1223079 Tfr Altitude BI One			
	Path	1,893.98		3,624.94
15/06/18	Withdrawal Online 1228838 Tfr Altitude BI One			
	Path	1,631.34		1,993.60
29/06/18	Interest Paid		0.65	1,994.25
29/06/18	CLOSING BALANCE			1,994.25

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Statement No. 41



To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-102 98-6268 Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00

MORE INFORMATION

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