

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650016282
Branch: 336-095



HIGH PLACE DEVELOPMENTS ATF
PAT SULLIVAN SUPER A/C
130-160 MARTIN ROAD
MUNDARING WA 6073

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 90

Date	Particulars	Debit	Credit	Balance
28JUN	BALANCE BROUGHT FORWARD			4,905.00
28JUN	174914391 1689545 TRNFO UT TRN:03659046		2,852.00	7,757.00
30JUN	INTEREST ALLOWED FROM 01JUN22 TO 30JUN22		1.99	7,758.99
30JUN	CLOSING BALANCE			7,758.99
	<i>Bank fees</i>			
	<i>Account closure - TAF to M</i>			
	INTEREST PAID	23.66		
	WITHHOLDING TAX DEDUCTED			
	CURRENT FINANCIAL YEAR	23.66		
	LAST FINANCIAL YEAR	15.21		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	6,415.76	6,545.52	

The termination value of your account as at 01/07/22 was \$7,758.99.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

