

# Term Deposit Financial Year Summary

Date: 1st July 2023

**St.George**  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Fixed Terms - IBN 30  
GPO Box 3433  
**SYDNEY NSW 2001**  
Customer Enquiries: 133 700



00763/003

HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F  
23 HILL STREET  
QUEENSCLIFF NSW 2096

## Account Details

Number: 000 0352368343  
Title: HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

## Investment Details

Current Balance		\$179,038.12
<u>Financial Year</u>	<u>1 JUL 2022 - 30 JUN 2023</u>	<u>1 JUL 2023 - 30 JUN 2024</u>
Interest Paid	\$985.29	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest St.George branch, or simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at [stgeorge.com.au](http://stgeorge.com.au) you will find helpful information and tools to help you make the most of your banking.

5 April 2023

St.George  
A Division of Westpac Banking Corporation  
ABN 33 007 547 141 AFSL 233714  
Fixed Terms - IBN 30  
GPO Box 3433, Sydney, NSW 2001  
Customer Enquiries: 13 33 30



00007/003

HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F  
23 HILL STREET  
QUEENSCLIFF NSW 2096

## Your Term Deposit renewal notification.

**Term Deposit account number: 0000352368343**

Dear Hill Street Investments Pty Ltd Atf The Debra Thackeray Superannuation F,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

### Your current Term Deposit summary

Principal amount	\$179,038.12
Open date	21 Mar 2023
Maturity date	21 Mar 2024
Interest rate	4.60% pa
Term	12 Months
Interest payment frequency	At Maturity
Interest payment method	Credit Acct 112-879 0430813221

### What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any undisbursed interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period<sup>1</sup>) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at **a lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, unless we determine you are in financial difficulty. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

# Statement of Account DIY SUPER SAVER

003  
HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F  
23 HILL STREET  
QUEENSLIFF NSW 2096

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 430813221  
**Statement Period** 17/04/2022 to 17/10/2022  
**Statement No.** 23(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
20,261.78	+	19.71	-	10,563.00	=	9,718.49

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 APR	OPENING BALANCE			20,261.78
30 APR	CREDIT INTEREST		0.83	20,262.61
02 MAY	INTERNET WITHDRAWAL 02MAY 05:40 TO 0000474412162	1,500.00		18,762.61
31 MAY	CREDIT INTEREST		1.18	18,763.79
02 JUN	INTERNET WITHDRAWAL 02JUN 05:51 TO 0000474412162	1,500.00		17,263.79
09 JUN	INTERNET WITHDRAWAL 09JUN 13:58 super tax payment	259.00		17,004.79
30 JUN	CREDIT INTEREST		1.40	17,006.19 <b>680</b>
02 JUL	INTERNET WITHDRAWAL 02JUL 05:36 TO 0000474412162	1,500.00		15,506.19
30 JUL	CREDIT INTEREST		1.95	15,508.14
02 AUG	INTERNET WITHDRAWAL 02AUG 05:37 TO 0000474412162	1,500.00		14,008.14
31 AUG	CREDIT INTEREST		5.67	14,013.81
02 SEP	INTERNET WITHDRAWAL 02SEP 05:56 TO 0000474412162	1,500.00		12,513.81
30 SEP	CREDIT INTEREST		8.68	12,522.49
03 OCT	INTERNET WITHDRAWAL 02OCT 07:44 TO 0000474412162	1,500.00		11,022.49
04 OCT	INTERNET WITHDRAWAL 04OCT 16:55 personal tax 2022	220.00		10,802.49
04 OCT	INTERNET WITHDRAWAL 04OCT 16:59 super tax 2022	825.00		9,977.49
04 OCT	INTERNET WITHDRAWAL 04OCT 17:06 ato super fee	259.00		9,718.49
17 OCT	CLOSING BALANCE			9,718.49

# Statement of Account

## DIY SUPER SAVER

003  
 HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F  
 23 HILL STREET  
 QUEENSLIFF NSW 2096

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 430813221  
**Statement Period** 18/10/2022 to 17/04/2023  
**Statement No.** 24(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
9,718.49	+	19,016.09	-	9,000.00	=	19,734.58

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 OCT	OPENING BALANCE			9,718.49
31 OCT	CREDIT INTEREST		8.40	9,726.89
03 NOV	INTERNET WITHDRAWAL 03NOV 05:52 transfer	1,500.00		8,226.89
30 NOV	CREDIT INTEREST		6.84	8,233.73
03 DEC	INTERNET WITHDRAWAL 03DEC 05:36 transfer	1,500.00		6,733.73
31 DEC	CREDIT INTEREST		5.80	6,739.53
03 JAN	INTERNET WITHDRAWAL 03JAN 05:38 transfer	1,500.00		5,239.53
31 JAN	CREDIT INTEREST		4.53	5,244.06
03 FEB	INTERNET WITHDRAWAL 03FEB 05:56 transfer	1,500.00		3,744.06
28 FEB	CREDIT INTEREST		2.95	3,747.01
03 MAR	INTERNET WITHDRAWAL 03MAR 05:58 transfer	1,500.00		2,247.01
21 MAR	TERM DEP INTREST 000/0352368343		985.29	3,232.30
31 MAR	CREDIT INTEREST		2.28	3,234.58
03 APR	INTERNET WITHDRAWAL 03APR 05:40 transfer	1,500.00		1,734.58
03 APR	INTERNET DEPOSIT 02APR 12:02 Withdraw from TD Renewal		18,000.00	19,734.58
17 APR	CLOSING BALANCE			19,734.58

### Interest Details

**Credit Interest**                      **Debit Interest**



Account Details

<b>Super Power Saver account</b>		<b>\$15,284.02</b>
BSB 112-879 Acc 430 813 221		Available balance: <b>\$15,284.02</b>
Account Type	<b>Investment Cash Account</b>	
Card Authorisations	<b>\$0.00</b>	
Current Interest Rate	<b>1.00% p.a.</b>	
Interest Earned Last Financial Year (01/07/2022 - 30/06/2023)	<b>\$92.34</b>	
Interest Earned To Date (01/07/2023 - to date)	<b>\$0.00</b>	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$16,784.02
30/06/2023	Credit Interest	Deposits		\$13.86	\$16,784.02
03/06/2023	Internet Withdrawal 03Jun05:36 Transfer	Withdrawals & Transfers	\$1,500.00		\$16,770.16
31/05/2023	Credit Interest	Deposits		\$15.58	\$18,270.16
23/05/2023	Ato Ato007000017621888	Government payments		\$4.20	\$18,254.58
03/05/2023	Internet Withdrawal 03May05:43 Transfer	Withdrawals & Transfers	\$1,500.00		\$18,250.38
29/04/2023	Credit Interest	Deposits		\$15.80	\$19,750.38
	Opening Balance				\$19,734.58

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

\* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.  
Electronic transactions may appear in a different order after the Bank has completed processing them.

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Int 19901 - 92.34

Perma 55415 18 220 19903 - 985.29

300 - 825 19904 420 -

FF 259





**Statement of Account**  
**FREEDOM BUSINESS**

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/06/2022 to 17/07/2022  
**Statement No.** 128(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,450.74	+	1,500.00	-	1,510.00	=	1,440.74

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
18 JUN	OPENING BALANCE			1,450.74
30 JUN	ACCOUNT-KEEPING FEE	10.00		1,440.74
02 JUL	INTERNET DEPOSIT 02JUL 05:36 FROM 0000430813221		1,500.00	2,940.74
02 JUL	INTERNET WITHDRAWAL 02JUL 11:45 TO 0000473856773	1,500.00		1,440.74
17 JUL	CLOSING BALANCE			1,440.74

**Interest Details**


	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

- ∞ Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- ∞ If your card is lost or stolen, please call us immediately on 1800 028 208.
- ∞ This statement should be retained for taxation purposes.
- ∞ When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- ∞ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

# Statement of Account

## FREEDOM BUSINESS

 003  
 HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/08/2022 to 17/09/2022  
**Statement No.** 130(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,430.74	+	1,500.00	-	1,510.00	=	1,420.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 AUG	OPENING BALANCE			1,430.74
31 AUG	ACCOUNT-KEEPING FEE	10.00		1,420.74
02 SEP	INTERNET DEPOSIT 02SEP 05:56 FROM 0000430813221		1,500.00	2,920.74
02 SEP	INTERNET WITHDRAWAL 02SEP 11:46 TO 0000473856773	1,500.00		1,420.74
17 SEP	CLOSING BALANCE			1,420.74

### Interest Details


	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

 003  
 HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/07/2022 to 17/08/2022  
**Statement No.** 129(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,440.74	+	1,500.00	-	1,510.00	=	1,430.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JUL	OPENING BALANCE			1,440.74
30 JUL	ACCOUNT-KEEPING FEE	10.00		1,430.74
	EFFECTIVE DATE 31JUL			
02 AUG	INTERNET DEPOSIT 02AUG 05:37 FROM 0000430813221		1,500.00	2,930.74
02 AUG	INTERNET WITHDRAWAL 02AUG 11:45 TO 0000473856773	1,500.00		1,430.74
17 AUG	CLOSING BALANCE			1,430.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00


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 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/09/2022 to 17/10/2022  
**Statement No.** 131(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,420.74	+	1,500.00	-	1,510.00	=	1,410.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 SEP	OPENING BALANCE			1,420.74
30 SEP	ACCOUNT-KEEPING FEE	10.00		1,410.74
03 OCT	INTERNET DEPOSIT 02OCT 07:44 FROM 0000430813221		1,500.00	2,910.74
03 OCT	INTERNET WITHDRAWAL 02OCT 11:45 TO 0000473856773	1,500.00		1,410.74
17 OCT	CLOSING BALANCE			1,410.74

### Interest Details


	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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## FREEDOM BUSINESS

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 HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/10/2022 to 17/11/2022  
**Statement No.** 132(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,410.74	+	1,500.00	-	1,510.00	=	1,400.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 OCT	OPENING BALANCE			1,410.74
31 OCT	ACCOUNT-KEEPING FEE	10.00		1,400.74
03 NOV	INTERNET DEPOSIT 03NOV 05:52 transfer		1,500.00	2,900.74
03 NOV	INTERNET WITHDRAWAL 03NOV 11:46 transfer	1,500.00		1,400.74
17 NOV	CLOSING BALANCE			1,400.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS



003

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat

**BSB Number** 112-879

**Account Number** 474412162

**Statement Period** 18/11/2022 to 17/12/2022

**Statement No.** 133(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,400.74	+	1,500.00	-	1,510.00	=	1,390.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 NOV	OPENING BALANCE			1,400.74
30 NOV	ACCOUNT-KEEPING FEE	10.00		1,390.74
03 DEC	INTERNET DEPOSIT 03DEC 05:36 transfer		1,500.00	2,890.74
03 DEC	INTERNET WITHDRAWAL 03DEC 11:45 transfer	1,500.00		1,390.74
17 DEC	CLOSING BALANCE			1,390.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

 003

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/12/2022 to 17/01/2023  
**Statement No.** 134(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,390.74	+	1,500.00	-	1,510.00	=	1,380.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 DEC	OPENING BALANCE			1,390.74
31 DEC	ACCOUNT-KEEPING FEE	10.00		1,380.74
03 JAN	INTERNET DEPOSIT 03JAN 05:38 transfer		1,500.00	2,880.74
03 JAN	INTERNET WITHDRAWAL 03JAN 11:46 transfer	1,500.00		1,380.74
17 JAN	CLOSING BALANCE			1,380.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS



HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/01/2023 to 17/02/2023  
**Statement No.** 135(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,380.74	+	1,500.00	-	1,510.00	=	1,370.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JAN	OPENING BALANCE			1,380.74
31 JAN	ACCOUNT-KEEPING FEE	10.00		1,370.74
03 FEB	INTERNET DEPOSIT 03FEB 05:56 transfer		1,500.00	2,870.74
03 FEB	INTERNET WITHDRAWAL 03FEB 11:46 transfer	1,500.00		1,370.74
17 FEB	CLOSING BALANCE			1,370.74

### Interest Details


	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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## FREEDOM BUSINESS

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 HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/02/2023 to 17/03/2023  
**Statement No.** 136(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,370.74	+	1,500.00	-	1,510.00	=	1,360.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 FEB	OPENING BALANCE			1,370.74
28 FEB	ACCOUNT-KEEPING FEE	10.00		1,360.74
03 MAR	INTERNET DEPOSIT 03MAR 05:58 transfer		1,500.00	2,860.74
03 MAR	INTERNET WITHDRAWAL 03MAR 11:46 transfer	1,500.00		1,360.74
17 MAR	CLOSING BALANCE			1,360.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

### Information

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- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

# Statement of Account

## FREEDOM BUSINESS

003  
 HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/03/2023 to 17/04/2023  
**Statement No.** 137(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,360.74	+	1,500.00	-	1,510.00	=	1,350.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 MAR	OPENING BALANCE			1,360.74
31 MAR	ACCOUNT-KEEPING FEE	10.00		1,350.74
03 APR	INTERNET DEPOSIT 03APR 05:40 transfer		1,500.00	2,850.74
03 APR	INTERNET WITHDRAWAL 03APR 11:45 transfer	1,500.00		1,350.74
17 APR	CLOSING BALANCE			1,350.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS



HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/04/2023 to 17/05/2023  
**Statement No.** 138(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,350.74	+ 1,500.00	- 1,510.00	= 1,340.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 APR	OPENING BALANCE			1,350.74
29 APR	ACCOUNT-KEEPING FEE	10.00		1,340.74
	EFFECTIVE DATE 30APR			
03 MAY	INTERNET DEPOSIT 03MAY 05:43 transfer		1,500.00	2,840.74
03 MAY	INTERNET WITHDRAWAL 03MAY 11:46 transfer	1,500.00		1,340.74
17 MAY	CLOSING BALANCE			1,340.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

003

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/05/2023 to 17/06/2023  
**Statement No.** 139(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,340.74	+ 1,500.00	- 1,510.00	= 1,330.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 MAY	OPENING BALANCE			1,340.74
31 MAY	ACCOUNT-KEEPING FEE	10.00		1,330.74
03 JUN	INTERNET DEPOSIT 03JUN 05:36 transfer		1,500.00	2,830.74
03 JUN	INTERNET WITHDRAWAL 03JUN 11:45 transfer	1,500.00		1,330.74
17 JUN	CLOSING BALANCE			1,330.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS



HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION  
 23 HILL STREET  
 QUEENSCLIFF NSW 2096

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 474412162  
**Statement Period** 18/06/2023 to 17/07/2023  
**Statement No.** 140(page 1 of 3)

HILL STREET INVESTMENTS PTY LTD  
 ATF THE DEBRA THACKERAY SUPERANNUATION F

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,330.74	+	1,500.00	-	1,510.00	=	1,320.74

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 JUN	OPENING BALANCE			1,330.74
30 JUN	ACCOUNT-KEEPING FEE	10.00		1,320.74
03 JUL	INTERNET DEPOSIT 03JUL 05:40 transfer		1,500.00	2,820.74
03 JUL	INTERNET WITHDRAWAL 03JUL 11:45 transfer	1,500.00		1,320.74
17 JUL	CLOSING BALANCE			1,320.74

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

### Information

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