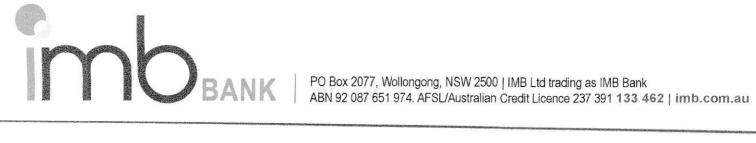
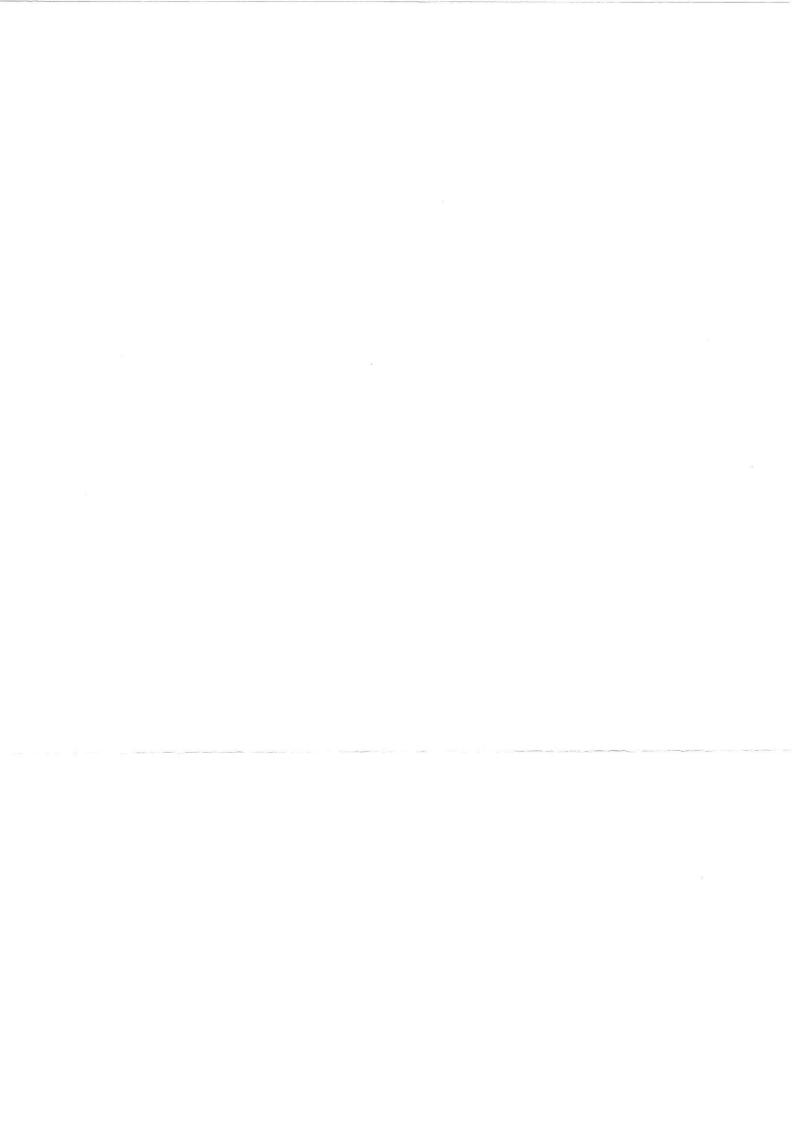
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Date	Transaction Description	Withdrawals	Deposits	Balance
200392614	Bertosa Super Fund (Continued)			
18 SEP 20	TFR 200565925 BERTOSA SUPER F		103,194.96	168,309.83
25 SEP 20	TFR SUPER		100.00	168,409.83
Current Balance: \$168			\$168,409.83	





Important Information

The honour of cheques is subject to cleared funds.



Important Information

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Important Information

The honour of cheques is subject to cleared funds.



Date	Transaction Description	Withdrawals	Deposits	Balance
200392614	Bertosa Super Fund (Continued)			
29 JAN 21	TFR SUPER		100.00	172,962.98
Current B	alance:			\$172,962.98

Important Information

The honour of cheques is subject to cleared funds.



Current Balance:	\$173,437.93
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Important Information

The honour of cheques is subject to cleared funds.



Date	Transaction Description	Withdrawals	Deposits	Balance
200392614	4 Bertosa Super Fund (Continued)			
26 MAR 21	TFR SUPER		100.00	173,372.62
Current B	alance:			\$173,372.62

Important Information

The honour of cheques is subject to cleared funds.



Current Balance: \$173,951.11

Important Information

The honour of cheques is subject to cleared funds.



Current Balance:	\$173,412.11

Important Information

The honour of cheques is subject to cleared funds.





Date	Transaction Description	Withdrawals	Deposits	Balance
200392614	Bertosa Super Fund (Continued)	The second secon		
04 JUN 21	TFR SUPER		100.00	173,512.11
11 JUN 21	TFR SUPER		100.00	173,612.11
17 JUN 21	BPAY WDL 75556 TAX OFFICE PAY 551008099671036921	939.00		172,673.11
18 JUN 21	TFR SUPER		100.00	172,773.11
18 JUN 21	QUICKSUPER LODG REF QUICKSPR2987624865		1,596.92	174,370.03
25 JUN 21	TFR SUPER		100.00	174,470.03
Current Balance:			\$174,470.03	

Important Information

The honour of cheques is subject to cleared funds.