

ACCOUNT STATEMENT

PERTH TO ST GEORGES TCE

LEO SUPERANNUATION FUND
 13 LESCHENAULT BOULEVARD
 MUNSTER WA 6166

BWA CASH MANAGEMENT ACCOUNT STATEMENT

Account Number : 089-914853-8
 Statement Period From : 1JUL20
 Statement Period To : 30SEP20
 Statement Number : 38
 Page : 1

ACCOUNT OF: PA CUSTODIANS PTY LTD

Date	Particulars	Debit	Credit	Balance
1JUL20	OPENING BALANCE			1,545.28
17JUL20	ATO	1,062.00		483.28
21JUL20	ANGELA PAPASERGI ASIAREP		1,000.00	1,483.28
31JUL20	CREDIT INTEREST		.30	1,483.58
21AUG20	ANGELA PAPASERGI ASIAREP		1,000.00	2,483.58
31AUG20	CREDIT INTEREST		.38	2,483.96
30SEP20	CREDIT INTEREST		.51	2,484.47
30SEP20	CLOSING BALANCE			2,484.47
30JUN20	CREDIT INTEREST RATES			
	0.00 999999999999.99			
01JUL20	CREDIT INTEREST RATES			
	0.4000% p.a.			
	0.00 999999999999.99			
	0.2500% p.a.			
	51015826			
	51015818			
	ANGELA KRISTIN PAPASERGIO			
	PAUL PAPASERGIO			
	TOTAL DEBITS	1,062.00		
	TOTAL CREDITS		2,001.19	

2,001.19

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Account Number : 089-914853-8
 Statement Period From : 1OCT20
 Statement Period To : 03NOV20
 Statement Number : 39
 Page : 1

ACCOUNT OF: PA CUSTODIANS PTY LTD

Date	Particulars	Debit	Credit	Balance
1OCT20	OPENING BALANCE			2,484.47
3OCT20	CREDIT INTEREST		.51	2,484.98
3NOV20	CREDIT INTEREST		.07	
3NOV20	CLOSING BALANCE TFR TO 089-299222-7	2,485.05		0.00
03NOV20	CLOSING BALANCE			0.00
30SEP20	CREDIT INTEREST RATES			
	0.00 999999999999.99		0.2500% p.a.	

TOTAL DEBITS 2,485.05 TOTAL CREDITS .58

Note: DR-indicates debit balance