

CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 31 JUL 2022 NOT HELD

Page Number:

36

Statement of Account

GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

| Particulars | Debit | Credit | Balance |
|--|---|---|--|
| OPENING BALANCE | | | 321,200.75DR |
| J & G WELSH SUPERANN REPYMT 553884299 | | 1,212.86 | 319,987.89DR |
| DEBIT INTEREST RATE 5.060% FROM INTEREST CHARGES FROM 01JUL22 TO 31JUL22 | | | 321,279.76DR |
| SERVICE CHARGE CLOSING BALANCE | 40.00 | | 321,319.76DR 321,319.76DR |
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| TOTAL | 1,331.87 | 1,212.86 | |
| ge terms require the property to be insure | ed. Please review the | | |
| ate cover. For general information on pro | perty insurance, | u | |
| | OPENING BALANCE DEBIT INTEREST RATE 4.560% FROM OF A G WELSH SUPERANN REPYMT 553884299 DEBIT INTEREST RATE 5.060% FROM OF INTEREST CHARGES FROM 01JUL22 TO 31JUL22 SERVICE CHARGE CLOSING BALANCE | OPENING BALANCE DEBIT INTEREST RATE 4.560% FROM 01JUL22 J & G WELSH SUPERANN REPYMT 553884299 DEBIT INTEREST RATE 5.060% FROM 20JUL22 INTEREST CHARGES FROM 01JUL22 TO 31JUL22 SERVICE CHARGE CLOSING BALANCE TOTAL J 331.87 Jou hold with us is secured by a real property mortgage, ge terms require the property to be insured. Please review the | OPENING BALANCE DEBIT INTEREST RATE 4.560% FROM DIJUL22 J & G WELSH SUPERANN REPYMT 553884299 DEBIT INTEREST RATE 5.060% FROM 20JUL22 INTEREST CHARGES FROM 01JUL22 TO 31JUL22 SERVICE CHARGE CLOSING BALANCE TOTAL 1,331.87 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 1,212.86 |



CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 31 AUG 2022 NOT HELD

Page Number:

37

J & G WELSH SUPERANNUATION FUND GREGORY BRENT WELSH 81 HARSLETT CRESCENT BEVERLEY PARK NSW 2217

Statement of Account

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

| Date | Particulars | Debit | Credit | Balance |
|----------------|--|--------------------|--|------------------------------|
| 01AUG22 | OPENING BALANCE | | | 321,319.76DR |
| 01AUG | DEBIT INTEREST RATE 5.060% FROM C J & G WELSH SUPERANN REPYMT 553884299 | 11AUG22 | 1,331.87 | 319,987.89DR |
| 31AUG | DEBIT INTEREST RATE 5.560% FROM 1 INTEREST CHARGES FROM 01AUG22 TO 31AUG22 | 8AUG22 1,436.52 | | 321,424.41DR |
| 31AUG 31AUG | SERVICE CHARGE CLOSING BALANCE | 40.00 | | 321,464.41DR 321,464.41DR |
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| | TOTAL | 1,476.52 | 1,331.87 | |

If any loan you hold with us is secured by a real property mortgage, the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: moneysmart.gov.au.



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CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 30 SEP 2022 NOT HELD

Page Number:

38

Statement of Account

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND GREGORY BRENT WELSH 81 HARSLETT CRESCENT BEVERLEY PARK NSW 2217

| Date | Particulars | Debit | Credit | Balance |
|---------|---|----------|----------|--------------|
| 01SEP22 | OPENING BALANCE | AD VIDAL | VI VAIL | 321,464.41DR |
| 0102122 | DEBIT INTEREST RATE 5.560% FROM 0 | ISEP22 | | |
| 01SEP | J & G WELSH SUPERANN | | | |
| | REPYMT 553884299 | | 1,476.52 | 319,987.89DR |
| 07SEP | LOAN PAYDOWN | | 4 000 00 | 040 005 0000 |
| | J & G WELSH SUPE DEBIT INTEREST RATE 6.060% FROM 20 | OCED22 | 1,000.00 | 318,987.89DR |
| 30SEP | INTEREST CHARGES | JSEP22 | | |
| JUJEI | FROM 01SEP22 TO 30SEP22 | 1,506.71 | | 320,494.60DR |
| 30SEP | SERVICE CHARGE | 40.00 | | 320,534.60DR |
| 30SEP | CLOSING BALANCE | | | 320,534.60DR |
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| | TOTAL | 1,546.71 | 2,476.52 | |



Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended:

31 OCT 2022

ABN/Tax File No.:

NOT HELD

Page Number:

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Statement of Account

GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

| Date | Particulars | Debit | Credit | Balance |
|---------|---|-------------------|----------|------------------------------|
| 010CT22 | OPENING BALANCE | | | 320,534.60DR |
| 030CT | DEBIT INTEREST RATE 6.060% FROM 010 VALUE DATE 01.10.22 J & G WELSH SUPERANN REPYMT 553884299 | OCT22 | 1,546.71 | 318,987.89DF |
| 310CT | DEBIT INTEREST RATE 6.310% FROM 180 INTEREST CHARGES | | 1,546./1 | |
| 310CT | FROM 010CT22 TO 310CT22 SERVICE CHARGE | 1,672.37 40.00 | | 320,660.26DF 320,700.26DF |
| 310CT | CLOSING BALANCE | 40.00 | | 320,700.26DF |
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| | TOTAL | 1,712.37 | 1,546.71 | |



CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended:

30 NOV 2022

ABN/Tax File No.:

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Page Number:

40

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Statement of Account

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GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

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|--------------------------|--|--|----------|------------------------------|
| Date | Particulars | Debit | Credit | Balance |
| 01NOV22 | OPENING BALANCE | | | 320,700.26DR |
| Date 01NOV22 01NOV | DEBIT INTEREST RATE 6.310% FROM (J & G WELSH SUPERANN REPYMT 553884299 DEBIT INTEREST RATE 6.560% FROM (| | 1,712.37 | 318,987.89DR |
| 30NOV | INTEREST CHARGES FROM 01NOV22 TO 30NOV22 | 1,689.32 | | 320,677.21DR |
| 30NOV | SERVICE CHARGE CLOSING BALANCE | 40.00 | | 320,717.21DR 320,717.21DR |
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| | TOTAL | 1,729.32 | 1,712.37 | |



CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 31 DEC 2022 NOT HELD

Page Number: 41

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Statement of Account

GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

| Date | Particulars | Debit Debit | Credit | Balance |
|---------|--|---|----------|------------------------------|
| 01DEC22 | OPENING BALANCE | | | 320,717.21DF |
| 01DEC | DEBIT INTEREST RATE 6.560% FROM 0 J & G WELSH SUPERANN REPYMT 553884299 DEBIT INTEREST RATE 6.810% FROM 2 | | 1,729.32 | 318,987.89DF |
| 31DEC | INTEREST CHARGES | | | |
| 31DEC | FROM 01DEC22 TO 31DEC22 SERVICE CHARGE | 1,803.46 | | 320,791.35DF |
| 31DEC | CLOSING BALANCE | 40.00 | | 320,831.35DI 320,831.35DI |
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| | TOTAL | 1,843.46 | 1,729.32 | |



Payment receipt

Payment receipt number is 499040460

Date and time of request: 03 January 2023 14:28 (AEDT)

Amount

\$1,000.00

From

Cash Management Account

Jennifer Margaret Welsh & Gregory Brent Welsh Atf The J & G Welsh Superannuation Fund

182-512 | 000961812237

To

J G Welsh Superannuation Fund

332-051

553884299

When

Paying Tuesday, 03 Jan 2023 (AEDT)

Description

Mortgage paydown

Payment type

Funds transfer



Payment receipt

Payment receipt number is 500988200

Date and time of request: 22 January 2023 15:34 (AEDT)

Amount

\$1,000.00

From

Cash Management Account

Jennifer Margaret Welsh & Gregory Brent Welsh Atf The J & G Welsh Superannuation Fund

182-512

000961812237

To

J G Welsh Superannuation Fund

332-051 | 553884299

When

Paying Sunday, 22 Jan 2023 (AEDT)

Description

Loan Repay

Payment type

Funds transfer



Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 31 JAN 2023 **NOT HELD**

Page Number:

42

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Statement of Account

GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

| Date | Particulars | Debit | Credit | Balance |
|----------------|--|-----------|----------|------------------------------|
| 01JAN23 | OPENING BALANCE | | | 320,831.35DF |
| 03JAN | DEBIT INTEREST RATE 6.810% FROI VALUE DATE 01.01.23 J & G WELSH SUPERANN | M 01JAN23 | | |
| 03JAN | REPYMT 553884299 MORTGAGE PAYDOWN | | 1,843.46 | 318,987.89DF |
| 23JAN | J & G WELSH SUPE LOAN REPAY | | 1,000.00 | 317,987.89DF |
| | J & G WELSH SUPE | | 1,000.00 | 316,987.89DF |
| 31JAN | INTEREST CHARGES FROM 01JAN23 TO 31JAN23 | 1,837.88 | | 318,825.77DF |
| 31JAN 31JAN | SERVICE CHARGE CLOSING BALANCE | 40.00 | | 318,865.77DF 318,865.77DF |
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| | TOTAL | 1,877.88 | 3,843.46 | |



Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 28 FEB 2023 NOT HELD

Page Number:

43

Statement of Account

GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

| Date | Particulars | Debit | Credit | Balance |
|----------------|--|-------------------|----------|--|
| 01FEB23 | OPENING BALANCE | | | 318,865.77DR |
| 01FEB 28FEB | DEBIT INTEREST RATE 6.810% FROM C J & G WELSH SUPERANN REPYMT 553884299 DEBIT INTEREST RATE 7.060% FROM 2 INTEREST CHARGES | 21FEB23 | 1,877.88 | 316,987.89DR |
| 28FEB 28FEB | FROM 01FEB23 TO 28FEB23 SERVICE CHARGE CLOSING BALANCE | 1,673.34 40.00 | | 318,661.23DF 318,701.23DF 318,701.23DF |
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| | TOTAL | 1,713.34 | 1,877.88 | |



CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 31 MAR 2023 **NOT HELD**

Page Number:

44

Statement of Account

GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

| Date | Particulars | Debit | Credit | Balance |
|----------------|--|----------|----------|------------------------------|
| 01MAR23 | OPENING BALANCE | | | 318,701.23DR |
| 041445 | DEBIT INTEREST RATE 7.060% FROM 01MAR23 | | | |
| 01MAR | J & G WELSH SUPERANN REPYMT 553884299 | | 1,713.34 | 316,987.89DR |
| | DEBIT INTEREST RATE 7.310% FROM | 21MAR23 | 1,710.04 | 010,707.0751 |
| 31MAR | INTEREST CHARGES | | | |
| 211110 | FROM 01MAR23 TO 31MAR23 | 1,924.59 | | 318,912.48DR |
| 31MAR 31MAR | SERVICE CHARGE CLOSING BALANCE | 40.00 | | 318,952.48DR 318,952.48DR |
| JIMAN | CLOSINO BALANCE | | | 010,702.4001 |
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| | TOTAL | 1,964.59 | 1,713.34 | |
| | LIVIAL | 1,704.07 | 1,710.04 | |



CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 30 APR 2023 NOT HELD

Page Number:

45

Statement of Account

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND GREGORY BRENT WELSH 81 HARSLETT CRESCENT BEVERLEY PARK NSW 2217

| Date | Particulars | Debit | Credit | Balance |
|--------------------------|---|-------------------|----------|--------------|
| 01APR23 | OPENING BALANCE | DOUL | CICUIL | 318,952.48DR |
| Date 01APR23 03APR | DEBIT INTEREST RATE 7.310% FROM | 010,702.4051(| | |
| 03APR | VALUE DATE 01.04.23 | | | |
| | J & G WELSH SUPERANN | | | |
| | REPYMT 553884299 | | 1,964.59 | 316,987.89DR |
| 30APR | INTEREST CHARGES | 1.007.50 | | 318,892.42DR |
| 30APR | FROM 01APR23 TO 30APR23 SERVICE CHARGE | 1,904.53 40.00 | | 318,932.42DR |
| 30APR | CLOSING BALANCE | 40.00 | | 318,932.42DR |
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| | TOTAL | 4.0// 50 | 4.0//.50 | |
| | TOTAL | 1,944.53 | 1,964.59 | |



Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 31 MAY 2023 NOT HELD

Page Number:

46



Statement of Account

GREGORY BRENT WELSH

81 HARSLETT CRESCENT

BEVERLEY PARK NSW 2217

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the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND

| Date | Particulars | Debit | Credit | Balance |
|----------------|---|----------|----------|------------------------------|
| D1MAY23 | OPENING BALANCE | | | 318,932.42DF |
| 01MAY | DEBIT INTEREST RATE 7.310% FROM J & G WELSH SUPERANN REPYMT 553884299 DEBIT INTEREST RATE 7.560% FROM | | 1,944.53 | 316,987.89DF |
| B1MAY | INTEREST CHARGES FROM 01MAY23 TO 31MAY23 | 2,002.75 | | 318,990.64DI |
| 31MAY 31MAY | SERVICE CHARGE CLOSING BALANCE | 40.00 | | 319,030.64DI 319,030.64DI |
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| | TOTAL | 2,042.75 | 1,944.53 | |



CHATSWOOD NSW 2067 Telephone: 133800

Account Number:

553884299

Branch:

332-051

JENNIFER MARGARET WELSH

Period Ended: ABN/Tax File No.: 30 JUN 2023 NOT HELD

Page Number:

47

I. I. G. WELSH SUPERAN

Statement of Account

Please check all entries on this statement. Please inform

the Bank promptly of any error or unauthorised transaction.

J & G WELSH SUPERANNUATION FUND GREGORY BRENT WELSH 81 HARSLETT CRESCENT BEVERLEY PARK NSW 2217

| | Date | Particulars | Debit | Credit | Balance |
|---|----------------|---|----------|----------|------------------------------|
| | 01JUN23 | OPENING BALANCE | | | 319,030.64DR |
| | 01JUN | DEBIT INTEREST RATE 7.560% FROM J & G WELSH SUPERANN REPYMT 553884299 | | 2,042.75 | 316,987.89DR |
| | 30JUN | DEBIT INTEREST RATE 7.810% FROM INTEREST CHARGES FROM 01JUN23 TO 30JUN23 | 1,993.54 | | 318,981.43DR |
| | 307NN 307NN | SERVICE CHARGE CLOSING BALANCE | 40.00 | | 319,021.43DR 319,021.43DR |
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| rs-0008420-000001-58-NNN E-8420 S-21970 I-43939 | | | | | |
| 2-00087 | | TOTAL | 2,033.54 | 2,042.75 | 100 |