



049

BRITTEN-BROWN ENTERPRISES PTY LTD ITF
 THE BRITTEN-BROWN SUPERANNUATION FUND
 PO BOX 250
 SUBIACO PO WA 6904

Account Number 06 3009 10303056

Statement Period 30 May 2021 - 29 Aug 2021

Closing Balance \$5,114.55 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

2000

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: BRITTEN-BROWN ENTERPRISES PTY LTD IN TRUST FOR
 THE BRITTEN-BROWN SUPERANNUATION

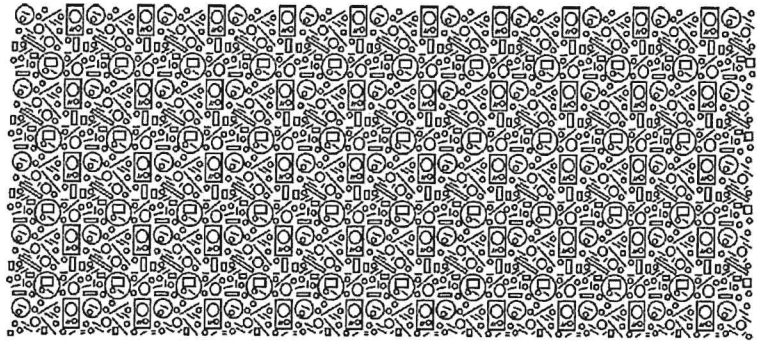
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Date	Transaction	Debit	Credit	Balance
30 May 2021	OPENING BALANCE			\$2,675.14 CR
01 Jun	Account Fee	10.00		\$2,665.14 CR
01 Jun	Direct Debit 000109 AMP FD1CP300798170	331.57		\$2,333.57 CR
01 Jul	Account Fee <i>154x</i>	10.00		\$2,323.57 CR
01 Jul	Direct Debit 000109 AMP FD1CP300798170 <i>1755</i>	331.57		\$1,992.00 CR
02 Jul	Transfer from NetBank Tx <i>P</i>		1,144.51	\$3,136.51 CR
06 Jul	Chq Dep Branch SOUTH PERTH		<u>120.00</u>	\$3,256.51 CR
25 Jul	Transfer from NetBank IB Super <i>0716.01</i>		1,720.00	\$4,976.51 CR
25 Jul	Transfer from NetBank DB Super <i>0716.02</i>		300.00	\$5,276.51 CR
25 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 461709553757360 BBSF ATO PAYG <i>3328</i>	1,624.00		\$3,652.51 CR
01 Aug	Account Fee <i>154x</i>	10.00		\$3,642.51 CR
01 Aug	Transfer To Goodall and Co WBC NetBank BRIT0002 Inv052940 <i>1510</i>	55.00		\$3,587.51 CR

Account Number

06 3009 10303056



Date	Transaction	Debit	Credit	Balance
02 Aug	Direct Debit 000109 AMP FD1CP300798170	1755 406.96		\$3,180.55 CR
26 Aug	Transfer from NetBank IB Super	0716.01	1,634.00	\$4,814.55 CR
26 Aug	Transfer from NetBank DB Super	-02	300.00	\$5,114.55 CR
29 Aug	2021 CLOSING BALANCE			\$5,114.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,675.14 CR		\$2,779.10		\$5,218.51		\$5,114.55 CR

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	1	1	0	\$3.00	\$0.00
Over the counter deposit	0	0	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	2	2	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



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BRITTEN-BROWN ENTERPRISES PTY LTD ITF
 THE BRITTEN-BROWN SUPERANNUATION FUND
 PO BOX 250
 SUBIACO PO WA 6904

Account Number 06 3009 10303056

Statement Period 30 Aug 2021 - 29 Nov 2021

Closing Balance \$8,041.67 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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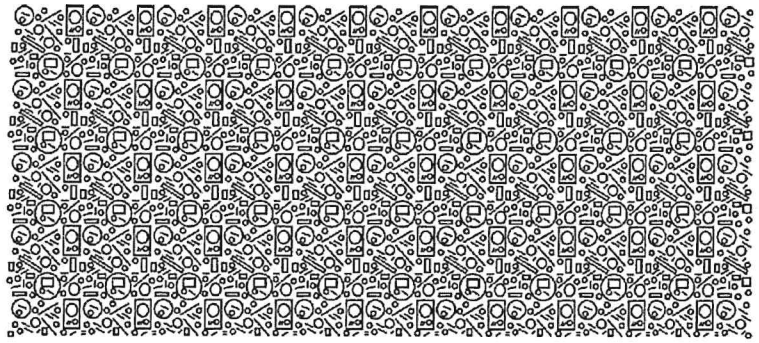
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Date	Transaction	Debit	Credit	Balance
30 Aug 2021	OPENING BALANCE			\$5,114.55 CR
01 Sep	Account Fee	15.45	10.00	\$5,104.55 CR
01 Sep	Direct Debit 000109 AMP FD1CP300798170	175.5	406.96	\$4,697.59 CR
24 Sep	Transfer from NetBank IBSuper		0716.01	\$6,331.59 CR
24 Sep	Transfer from NetBank DBSuper		.02	\$6,631.59 CR
01 Oct	Account Fee	15.45	10.00	\$6,621.59 CR
01 Oct	Direct Debit 000109 AMP FD1CP300798170	175.5	406.96	\$6,214.63 CR
19 Oct	Transfer from NetBank IBSuper		0716.01	\$7,848.63 CR
19 Oct	Transfer from NetBank DBSuper		.02	\$8,148.63 CR
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 461709553757360 BBSF PAYG	332.7	1,624.00	\$6,524.63 CR
01 Nov	Account Fee	15.45	10.00	\$6,514.63 CR
01 Nov	Direct Debit 000109 AMP FD1CP300798170	175.5	406.96	\$6,107.67 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
28 Nov	Transfer from NetBank IBSuper	576.0	1,634.00	\$7,741.67 CR
28 Nov	Transfer from NetBank DBSuper	.02	300.00	\$8,041.67 CR
29 Nov 2021	CLOSING BALANCE			\$8,041.67 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$5,114.55 CR		\$2,874.88	\$5,802.00 \$8,041.67 CR

Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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BRITTEN-BROWN ENTERPRISES PTY LTD ITF
 THE BRITTEN-BROWN SUPERANNUATION FUND
 PO BOX 250
 SUBIACO PO WA 6904

Account Number 06 3009 10303056

Statement Period 30 Nov 2021 - 28 Feb 2022

Closing Balance \$11,570.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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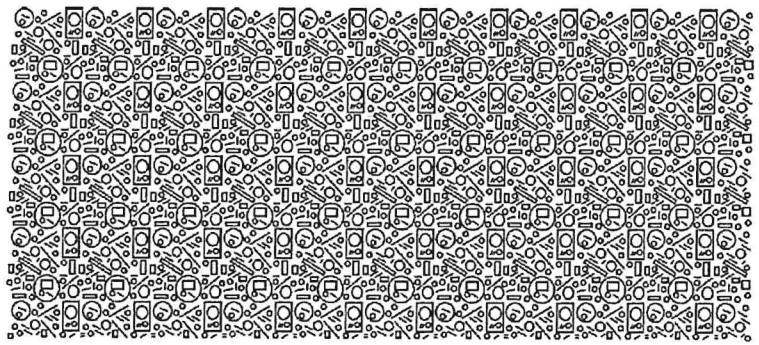
Date	Transaction	Debit	Credit	Balance
30 Nov 2021	OPENING BALANCE			\$8,041.67 CR
01 Dec	Account Fee	1545	10.00	\$8,031.67 CR
01 Dec	Direct Debit 000109 AMP FD1CP300798170	1755	406.96	\$7,624.71 CR
13 Dec	Transfer from NetBank IBSuper	0716.9	1,634.00	\$9,258.71 CR
13 Dec	Transfer from NetBank DBSuper		300.00	\$9,558.71 CR
01 Jan	Account Fee	1545	10.00	\$9,548.71 CR
04 Jan	Direct Debit 000109 AMP FD1CP300798170	1755	406.96	\$9,141.75 CR
12 Jan	Transfer from NetBank IBSuper	0716.9	430.00	\$9,571.75 CR
25 Jan	Transfer from NetBank IBSuper		1,720.00	\$11,291.75 CR
25 Jan	Transfer from NetBank DBSuper		300.00	\$11,591.75 CR
01 Feb	Account Fee	1545	10.00	\$11,581.75 CR
01 Feb	Direct Debit 000109 AMP FD1CP300798170	1755	406.96	\$11,174.79 CR



*# 7759.15485.1.1 ZZ258R3 0303 SL.R3.S913.D059.O V06.00.35

Account Number

06 3009 10303056



Date	Transaction	Debit	Credit	Balance			
25 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 461709553757360 BBSF PAYG Feb 2022	3027 1,624.00		\$9,550.79 CR			
25 Feb	Transfer from NetBank IBSuper	0769	1,720.00	\$11,270.79 CR			
25 Feb	Transfer from NetBank DBSuper	.02	300.00	\$11,570.79 CR			
28 Feb 2022	CLOSING BALANCE			\$11,570.79 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$8,041.67 CR			\$2,874.88		\$6,404.00		\$11,570.79 CR

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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 THE BRITTEN-BROWN SUPERANNUATION FUND
 PO BOX 250
 SUBIACO PO WA 6904

Statement 101 (Page 1 of 2)

Account Number 06 3009 10303056

Statement Period 1 Mar 2022 - 29 May 2022

Closing Balance \$14,755.91 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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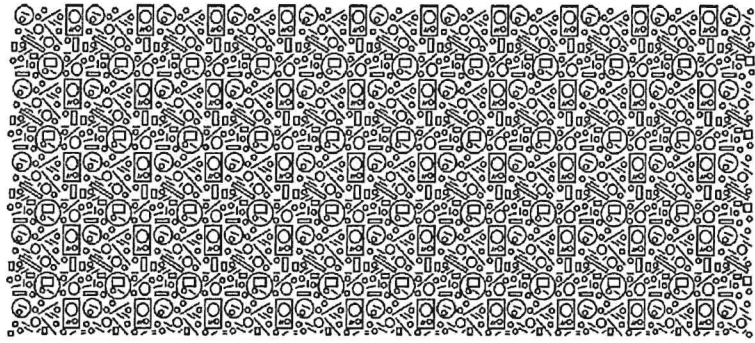
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Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$11,570.79 CR
01 Mar	Account Fee	15.45	10.00	\$11,560.79 CR
01 Mar	Direct Debit 000109 AMP FD1CP300798170	1755	406.96	\$11,153.83 CR
03 Mar	Transfer from NetBank IBSuper	0716.0	1,720.00	\$12,873.83 CR
03 Mar	Transfer from NetBank DBSuper	.02	300.00	\$13,173.83 CR
01 Apr	Account Fee	15.45	10.00	\$13,163.83 CR
01 Apr	Direct Debit 000109 AMP FD1CP300798170	1755	406.96	\$12,756.87 CR
15 Apr	Transfer from NetBank IBSuper	0716.0	1,720.00	\$14,476.87 CR
15 Apr	Transfer from NetBank DBSuper	.02	300.00	\$14,776.87 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 461709553757360 BBSF ATO PAYG	3327	1,624.00	\$13,152.87 CR
01 May	Account Fee	15.45	10.00	\$13,142.87 CR
02 May	Direct Debit 000109 AMP FD1CP300798170	1755	406.96	\$12,735.91 CR

Account Number

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Date	Transaction	Debit	Credit	Balance			
16 May	Transfer from NetBank IBSuper	0716.00	1,720.00	\$14,455.91 CR			
16 May	Transfer from NetBank DBSuper	102	300.00	\$14,755.91 CR			
29 May 2022	CLOSING BALANCE			\$14,755.91 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$11,570.79 CR			\$2,874.88		\$6,060.00		\$14,755.91 CR

Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
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Account Number 06 3009 10303056

Statement Period 30 May 2022 - 29 Aug 2022

Closing Balance \$4,504.68 CR

Enquiries 13 1998
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 THE BRITTEN-BROWN SUPERANNUATION FUND
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Business Transaction Account

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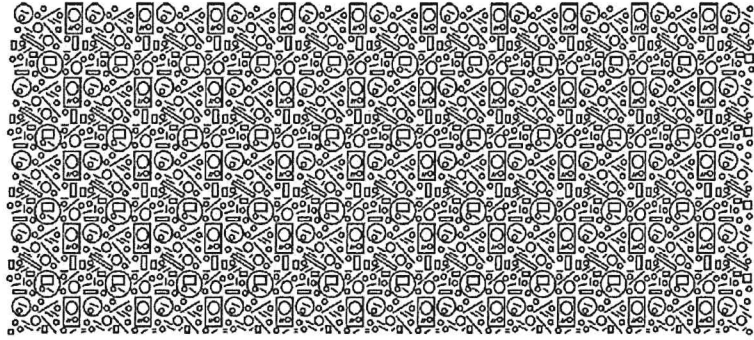
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Date	Transaction	Debit	Credit	Balance
30 May 2022	OPENING BALANCE			\$14,755.91 CR
01 Jun	Account Fee	15.65	10.00	\$14,745.91 CR
01 Jun	Direct Debit 000109 AMP FD1CP300798170	1755	406.96	\$14,338.95 CR
15 Jun	Transfer from NetBank IBSuper	5716.01	1,720.00	\$16,058.95 CR
15 Jun	Transfer from NetBank DBSuper	.02	300.00	\$16,358.95 CR
01 Jul	Account Fee	10.00		\$16,348.95 CR
01 Jul	Direct Debit 000109 Resolution Life FD1CP300798170	406.96		\$15,941.99 CR
08 Jul	Transfer To Goodall and Co WBC NetBank BRIT0002 Inv057160	1,595.00		\$14,346.99 CR
19 Jul	Direct Credit 012721 ATO ATO003000016569264		4,292.31	\$18,639.30 CR
25 Jul	Transfer from NetBank IB Super and Bonus		3,612.00	\$22,251.30 CR
25 Jul	Transfer from NetBank DB Super and Bonus		630.00	\$22,881.30 CR



*# 6306.20293.1.3.ZZ258R3.0303.SL.R3.S913.D241.O.V06.00.35

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Date	Transaction	Debit	Credit	Balance
20 May	Direct Debit 062934 COMMSEC SECURITY COMMSEC	2,317.23		\$247.40 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		897.11	\$1,144.51 CR
02 Jul	Transfer to CBA A/c NetBank Tx	1,144.51		\$0.00
29 Jul 2021	CLOSING BALANCE			Nil

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Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,501.83 CR		\$69,321.04		\$43,819.21		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.