Statement of Account

Customer No.	6927531
Statement No.	17 (Page 1 of 1)
Statement Begins	1 April 2022
Statement Ends	30 June 2022
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

osing Balance	Description Cl	Account D	Account No.	trype	Account
\$537.17		Qsaver	02347743		SAV
	AC Description: Qsaver				AC Type: S AC Owner:
Credit	Debit		Transaction Details	Effective Date	Posting Date
			Opening Balance		1 Apr
887,800.00			assisted transfer	2 May	2 May
	861,374.00		Transfer Transfer to SAV 02237333		30 May
538.56			Interest	31 May	31 May
All Market	26,431.00	TRAUCH	Withdrawal - Cheque - J.R.S	7 Jun	7 Jun
	5.00		Corporate Cheque Fee	7 Jun	7 Jun
3.40					30 Jun
	SHORT OF THE SHORT		Closing Balance		30 Jun
-	\$537.17 Credit 887,800.00 538.56	\$537.17 AC Description: Qsaver Debit Credit 887,800.00 861,374.00 538.56 26,431.00 5.00	Qsaver \$537.17 2347743 AC Description: Qsaver BANNUA Debit Credit 887,800.00 861,374.00 538.56 TRAUCH 26,431.00 5.00 3.40	AC Noc 02347743 AC Description: Qsaver GHTY EIGHT PTY LTD SUPERANNUA Transaction Details Debit Credit Opening Balance assisted transfer 861,374.00 Transfer Transfer to SAV 02237333 Interest 538.56 Withdrawal - Cheque - J.R.STRAUCH 26,431.00 Corporate Cheque Fee 5.00 Interest Earned YTD \$541.98) (Interest Charged YTD \$0.00) Current Credit Rate 1.1%	AV AC Not 02347743 AC Description: Qsaver STRAUCH EIGHT PTY LTD SUPERANNUA Effective Date Transaction Details Debit Credit Opening Balance 2 May assisted transfer Transfer to SAV 02237333 31 May Interest 7 Jun Withdrawal - Cheque - J.R.STRAUCH 7 Jun Corporate Cheque Fee 30 Jun Interest (Interest Earned YTD \$541.98) (Interest Charged YTD \$0.00) Current Credit Rate 1.1%

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st the balance.

The last figure shown in each balance column above indicates the dosing balance in your eccount. Researcheck this statement and contact the balance in your account. If you would like to make a complaint, proceeding the fieldback, or for further information about your account. If you would like to make a complaint, proceeding the fieldback, or for further information about your account. If you would like to make a complaint, proceeding the fieldback, or for further information about your account. If you would like to make a complaint, proceeding the fieldback, or for further information about your account.





Statement of Account

Customer No.	6927531
Statement No.	16 (Page 1 of 1)
Statement Begins	1 January 2022
Statement Ends	31 March 2022
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

BOWRAL NSW 2576

Account Type	Account No.	Account Description	Closing Balance
SAV	02347743	Qsaver	\$5.21
		433.10.	93.2

AC Type: SAV AC No: 02347743 AC Owner: STRAUCH EIGHTY EIGHT PTY LTD SUPERANNUA			AC Description: Qsaver		
Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$5.20
31 Mar	31 Mar	Interest (Interest Earned YTD \$0.02) Current Credit Rate 0.5%		0.01	5.21
31 Mar		Closing Balance			\$5.21



Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.

The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

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\$5.20



Statement of Account

<u> Երկակակոլվիլովիկիցի</u>սե → 027162 STRAUCH EIGHTY EIGHT PTY LTD SUPERANNUATION -**FUND** 6 Ayrshire Parade **BOWRAL NSW 2576**

> (Interest Earned YTD \$0.01) Current Credit Rate 0.5%

Closing Balance

Customer No.	6927531
Statement No.	15 (Page 1 of 1)
Statement Begins	1 October 2021
Statement Ends	31 December 2021
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

31 Dec

Accoun	t Type	Account No.	Account D	Description	Clos	sing Balance	
SAV		02347743 Qsav			\$5.20		
AC Type: \$		AC No: 0	The state of the s	AC Description:	Qsaver		
Posting Date	Effective Date	Transaction Details			Debit	Credit	Balance
1 Oct		Opening Balance					\$5.19
31 Oct	31 Oct	Interest				0.01	5.20

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.

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Statement of Account

Customer No.	6927531
Statement No.	14 (Page 1 of 1)
Statement Begins	1 July 2021
Statement Ends	30 September 2021
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

Accoun	t Type	Account No.	Account	Description	Clos	ing Balance	
SAV		02347743	Qsaver			\$5.19	
AC Type: S		AC No: 0 GIGHTY EIGHT PTY LTD SUPE		AC Description:	Qsaver		
Posting Date	Effective Date	Transaction Details			Debit	Credit	Balance
1 Jul		Opening Balance Current Credit Rate 0.5%					\$5.19
30 Sep		Closing Balance					\$5.19

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance. The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

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