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MR P B FITZALAN & MS J M BULLOCK  
ATF WARRENVILLE SUPERANNUATION FUND  
PO BOX 2942  
DUBBO NSW 2830

### Account Summary

<b>Opening Balance</b>	<b>\$0.00</b>
Total Withdrawals	\$1,606,781.58 -
Total Deposits	\$1,620,620.60+
<b>Closing Balance</b>	<b>\$13,839.02</b>

BSB Number	<b>484-799</b>
Account Number	<b>560461679</b>
Statement Period	<b>1/05/2020 - 31/05/2020</b>

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
7 May 2020	TRANSFER CREDIT FROM 350667218		1,620,000.00	1,620,000.00
	HOUSE FUNDS			
8 May 2020	CUSTOMER CHEQUE 2	381,726.60		1,238,273.40
8 May 2020	CUSTOMER CHEQUE 3	1,139,130.64		99,142.76
14 May 2020	BRANCH DEPOSIT CHARLESTOWN STORE		620.00	99,762.76
	17COBRAS			
14 May 2020	CUSTOMER CHEQUE 1	80,000.00		19,762.76
15 May 2020	BRANCH TRANSFER Dubbo	620.00		19,142.76
	TO 351225154			
15 May 2020	CUSTOMER CHEQUE 4	495.00		18,647.76
19 May 2020	CUSTOMER CHEQUE 6	4,809.34		13,838.42
31 May 2020	CREDIT INTEREST		0.60	13,839.02
	<b>CLOSING BALANCE</b>			<b>13,839.02</b>

Details are continued on the back of this page

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**Summary of Interest, Fees and Charges on this account for period 1 May 2020 - 31 May 2020**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.60	\$0.60	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.