



# Statement of Transactions

Suncorp-Metway Ltd  
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AFSL No 229882  
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Telephone 13 11 55

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

PAGE 1  
BUSINESS PREMIUM  
484-799  
560461679  
BRANCH ISSUE

01/06/2020	31/07/2020	0.00	0.00	0.00
2020	OPENING BALANCE			13839.02
31/07	BRANCH DEPOSIT Dubbo		1.00	13840.02
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	TOTALS AT END OF PERIOD	0.00	1.00	
	CLOSING BALANCE			13840.02

THIS STATEMENT INCLUDES :

INTEREST PAID	\$	0.00
INTEREST CHARGED	\$	0.00
GOVERNMENT DUTIES/TAXES	\$	0.00
BANK CHARGES	\$	0.00
WITHHOLDING TAX	\$	0.00
FOREIGN BANK CHARGES	\$	0.00
FOREIGN BANK REBATES	\$	0.00