



6 February 2023



Sweet Bliss Pty Ltd ACN 651 937 450 ATF Sunshine
Super Fund
Impact Accounting
27 Victoria Street
ATHERTON QLD 4883

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Account details

BSB	ACCOUNT NUMBER
939200	427235718

Your AMP SuperEdge Saver Account Transaction Listing

Account no.	939200 : 427235718
Account name:	Sweet Bliss Pty Ltd ACN 651 937 450 ATF Sunshine Super Fund
Listing start date:	31 May 2022
Listing end date:	30 October 2022

Date	Transaction description	Debits \$	Credits \$	Balance \$
30/05/2022	Opening balance			50,044.66 cr
01/06/2022	Credit Interest to 31/05/2022		\$42.50	50,087.16 cr
01/07/2022	Credit Interest to 30/06/2022		\$41.17	50,128.33 cr
01/08/2022	Credit Interest to 31/07/2022		\$42.57	50,170.90 cr
01/09/2022	Credit Interest to 31/08/2022		\$42.61	50,213.51 cr
28/09/2022	Credit Interest to 27/09/2022		\$37.14	50,250.65 cr
28/09/2022	Payout balance	\$50,250.65		0.00 cr
Total		50,250.65	205.99	0.00 cr

- This Transaction Listing is not a formal statement of account and may include transactions that have appeared on previous statements. It may not include all of the transactions processed since your last statement was issued. Some debit transactions may be shown on this Transaction Listing before they are actually paid to the payee. AMP Bank does not guarantee that the payee will be paid. If the amount is not paid to the payee, your account will be re-credited with the amount of the transaction. The details shown on the Transaction Listing may be abbreviated.

