



002
*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$518.86
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$518.86

BSB Number **484-799**

Account Number **202124475**

Statement Period **1/05/2020 - 31/10/2020**

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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			518.86
	CLOSING BALANCE			518.86

ENTERED

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			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.



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PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$518.86
Total Withdrawals	\$57.67 -
Total Deposits	\$0.00+
Closing Balance	\$461.19

BSB Number	484-799
Account Number	202124475
Statement Period	1/11/2020 - 31/12/2020

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			518.86
22 Dec 2020	INTERNET EXTERNAL TRANSFER TO 032373 000175264 REF NO 74587540 Backflow refund	57.67		461.19
	CLOSING BALANCE			461.19

ENTERED

0015T1BUSINESSDL1511154PPR-E811S1701339-



Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: ELLIOTT SUPER FUND MAIN ACCOUNT - BUSINESS CHEQUE
202124475

Period: Date Range - 01/01/2021 to 09/03/2021

Ordered results by: Most recent first

Current Balance: \$461.19

Available Balance: \$461.19

Quickly import payees and billers you have stored at other banks

ENTERED

Transactions

Transactions 1 to 8 of 8

Date	Transaction Details	Withdrawal	Deposit	Balance
09/02/2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 15106272	\$43,938.73		\$461.19
08/02/2021	DIRECT CREDIT BT BIF INV FUNDS C08001091		\$43,938.73	\$44,399.92
05/02/2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 48053350	\$83,381.34		\$461.19
04/02/2021	DIRECT CREDIT ONEPATHFM LTD 577643 WTHDWL		\$83,322.81	\$83,842.53
04/02/2021	DIRECT CREDIT ONEPATHFM LTD 577643FREBATE		\$56.29	\$519.72
04/02/2021	DIRECT CREDIT ONEPATHFM LTD 577643FREBATE		\$2.24	\$463.43
04/02/2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 25503322	\$34,460.16		\$461.19
03/02/2021	DIRECT CREDIT PIML UT Redempti AC720140483		\$34,460.16	\$34,921.35

Information as at: Tuesday, 9th March 2021 11:43:02 AM AEST



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*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$461.19
Total Withdrawals	\$55.00 -
Total Deposits	\$0.00+
Closing Balance	\$406.19

BSB Number	484-799
Account Number	202124475
Statement Period	1/03/2021 - 31/03/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			461.19
29 Mar 2021	INTERNET TRANSFER DEBIT TO 480342947 REFERENCE NO 22085531 Link Market	55.00		406.19
	CLOSING BALANCE			406.19

ENTERED

Summary of Interest, Fees and Charges on this account for period 1 March 2021 - 31 March 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



039
*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 1325
PARK RIDGE QLD 4125
AUSTRALIA

Account Summary

Opening Balance	\$406.19
Total Withdrawals	\$4,124.00 -
Total Deposits	\$4,124.00+
Closing Balance	\$406.19

BSB Number **484-799**
Account Number **202124475**
Statement Period **1/04/2021 - 30/04/2021**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			406.19
21 Apr 2021	DIRECT CREDIT ATO ATO139039973591001		4,124.00	4,530.19
26 Apr 2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 14730411	4,124.00		406.19
	CLOSING BALANCE			406.19

ENTERED

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 April 2021

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

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SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: ELLIOTT SUPER FUND MAIN ACCOUNT - BUSINESS CHEQUE
202124475

Period: Last 180 Days

Ordered results by: Most recent first

Current Balance: \$400.00

Available Balance: \$400.00

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 12 of 12

Date	Transaction Details	Withdrawal	Deposit	Balance
26/06/2021	INTERNET TRANSFER DEBIT TO 610068675 REFERENCE NO 78596402	\$6.19		\$400.00
26/04/2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 14730411	\$4,124.00		\$406.19
21/04/2021	DIRECT CREDIT ATO ATO13903997359I001		\$4,124.00	\$4,530.19
29/03/2021	INTERNET TRANSFER DEBIT TO 480342947 REFERENCE NO 22085531 Link Market	\$55.00		\$406.19
09/02/2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 15106272	\$43,938.73		\$461.19
08/02/2021	DIRECT CREDIT BT BIF INV FUNDS C08001091		\$43,938.73	\$44,399.92
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03/02/2021	DIRECT CREDIT PIML UT Redempti AC720140483		\$34,460.16	\$34,921.35

Information as at: Thursday, 1st July 2021 1:17:50 PM AEST