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MR A K ELLIOTT & MRS C L ELLIOTT &  
MR A R ELLIOTT & MRS M D ELLIOTT ATF  
ELLIOTT SUPERANNUATION FUND  
PO BOX 1325  
PARK RIDGE QLD 4125  
AUSTRALIA

BSB Number **484-799**

Account Number **610068675**

Statement Period **11/02/2021 - 11/05/2021**

## Account Summary

<b>Opening Balance</b>	<b>\$0.00</b>
Total Withdrawals	\$208,574.95 -
Total Deposits	\$236,953.46+
<b>Closing Balance</b>	<b>\$28,378.51</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
9 Mar 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 10363322 13876190 SOLD 1731		45,608.98 ✓	45,608.98
9 Mar 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 10784320 13861871 SOLD 317		1,071.70 ✓	46,680.68
9 Mar 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 13843321 PAYMENT TO CMC MAR	0.66 ✓		46,680.02
11 Mar 2021	CREDIT INTEREST		0.03 ✓	46,680.05
12 Mar 2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 31331321	46,680.05 ✓		0.00
12 Apr 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 84513350 14242625 SOLD 1850		161,893.25 ✓	161,893.25
12 Apr 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 95389352 JNL985433 SMS CONF	0.33 ✓		161,892.92
15 Apr 2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 84067581	161,892.92 ✓		0.00
	<b>BALANCE CARRIED FORWARD</b>			<b>0.00</b>

ENTERED



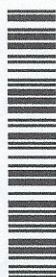
# Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			0
10 May 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 92176352 14571380 SOLD 3616		12,806.85 ✓	12,806.85
10 May 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 92232352 14575990 SOLD 1228		12,618.45 ✓	25,425.30
10 May 2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 92292352 14569877 SOLD 32 C		2,954.05 ✓	28,379.35
10 May 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 19451360 PAYMENT TO CMC MAR	0.99 ✓		28,378.36
11 May 2021	CREDIT INTEREST		0.15 ✓	28,378.51
	<b>CLOSING BALANCE</b>			<b>28,378.51</b>

## Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.





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### Summary of Interest, Fees and Charges on this account for period 11 February 2021 - 11 May 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.18	\$0.18	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. 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.





## Internet Banking

## Transaction History

## Find Transactions - Quick Search Results

Account: ELLIOTT SUPER FUND ONLINE TRADING ACC - WEALTH CASH MANAGEMENT - 610068675

Period: Date Range - 11/05/2021 to 15/07/2021

Ordered results by: Most recent first

Current Balance: \$0.00

Available Balance: \$0.00

Quickly import payees and billers you have stored at other banks

## Transactions

Transactions 1 to 5 of 5

Date	Transaction Details	Withdrawal	Deposit	Balance
26/06/2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 73670410	\$6.26		\$0.00
26/06/2021	INTERNET TRANSFER CREDIT FROM 202124475 REF NO 78596402		\$6.19	\$6.26
11/06/2021	CREDIT INTEREST		\$0.07	\$0.07
21/05/2021	INTERNET TRANSFER DEBIT TO 202124513 REFERENCE NO 92148431	\$28,378.51		\$0.00
11/05/2021	CREDIT INTEREST		\$0.15	\$28,378.51

Information as at: Thursday, 15th July 2021 9:40:39 AM AEST