

MR G & MRS J WATERS T/F
WATERS FAMILY SUPERANNUATION FUND
PO BOX 927
ATHERTON QLD 4883

Account Summary

Opening Balance	\$37,408.71
Total Withdrawals	\$847.00 -
Total Deposits	\$390.90+
Closing Balance	\$36,952.61

BSB Number **484-799**

Account Number **003568210**

Statement Period **1/07/2020 - 30/09/2020**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			37,408.71
20 Jul 2020	INTERNET EXTERNAL TRANSFER <i>McKinnon</i> TO 084512 545844529 REF NO 480470 watesf1	847.00		36,561.71
26 Aug 2020	DIRECT CREDIT ATO ATO001000013689943		390.90	36,952.61
	CLOSING BALANCE			36,952.61

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
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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Account Summary

Opening Balance	\$36,952.61
Total Withdrawals	\$31,848.60 -
Total Deposits	\$3,282.44+
Closing Balance	\$8,386.45

BSB Number	484-799
Account Number	003568210
Statement Period	1/10/2020 - 31/12/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			36,952.61
9 Oct 2020	INTERNET EXTERNAL TRANSFER <i>GOLD</i> TO 034002 000768377 REF NO 79609442 36089	24,226.47		12,726.14
9 Oct 2020	INTERNET EXTERNAL TRANSFER <i>SILVER</i> TO 034002 000768377 REF NO 52735512 36120	3,499.29		9,226.85
9 Oct 2020	INTERNET TRANSFER DEBIT <i>GOLD</i> TO 44857399 REFERENCE NO 6478752 ainslie gold depos	2,691.83		6,535.02
9 Oct 2020	INTERNET TRANSFER DEBIT <i>SILVER</i> TO 44857399 REFERENCE NO 40920751 ainslie deposit si	388.81		6,146.21
17 Oct 2020	INTERNET TRANSFER CREDIT FROM 52952750 REF NO 81785511 super 1apr 30 sep		3,282.44	9,428.65
22 Oct 2020	INTERNET EXTERNAL TRANSFER <i>RES VAULT</i> TO 034001 000175078 REF NO 14057381 11720	470.00		8,958.65
22 Oct 2020	BPAY DEBIT VIA INTERNET <i>RTO</i> TAX OFFICE PAYMENTS 551008472076919021 REFERENCE NUMBER 55224392	572.20		8,386.45
	CLOSING BALANCE			8,386.45

Details are continued on the back of this page

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ATHERTON QLD 4883

Account Summary

Opening Balance	\$8,386.45
Total Withdrawals	\$0.00 -
Total Deposits	\$653.58+
Closing Balance	\$9,040.03

BSB Number	484-799
Account Number	003568210
Statement Period	1/01/2021 - 31/03/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,386.45
29 Jan 2021	INTERNET TRANSFER CREDIT FROM 52952750 REF NO 26657312 super oct dec 20		653.58	9,040.03
	CLOSING BALANCE			9,040.03

Summary of Interest, Fees and Charges on this account for period 1 January 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	

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Account Summary

Opening Balance	\$9,040.03
Total Withdrawals	\$1,238.00 -
Total Deposits	\$675.55+
Closing Balance	\$8,477.58

BSB Number	484-799
Account Number	003568210
Statement Period	1/04/2021 - 30/06/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			9,040.03
8 May 2021	INTERNET TRANSFER CREDIT FROM 52952750 REF NO 75413421 super		675.55	9,715.58
8 Jun 2021	BPAY DEBIT VIA INTERNET <i>ATO</i> TAX OFFICE PAYMENTS 551008472076919021 REFERENCE NUMBER 62235751	259.00		9,456.58
15 Jun 2021	INTERNET EXTERNAL TRANSFER <i>McKINNON ACCOUNT</i> TO 084512 545844529 REF NO 1765361 waters smsf	979.00		8,477.58
	CLOSING BALANCE			8,477.58

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