

200 BARANGAROO AVE
BARANGAROO NSW 2000
TEL 1300653648 FX 02 99958399

HOLD

NUMBER : 551335923

BRANCH - 332-027

SHARK INVESTMENTS PTY LIMITED
SUPERANNUATION FUND
PO BOX 84
NORTH SYDNEY NSW 2059

30 JUN 2020
ABN/TAX FILE NO: NOT HELD

476

Date	Particulars	Debit	Credit	Balance
01JUN20	OPENING BALANCE			63,610.10
26JUN	Shark Super			
	LVL 12 P/L ATF L		3,182.45	66,792.55
30JUN	INTEREST ALLOWED			
	FROM 01JUN20 TO 30JUN20		52.71	66,845.26
30JUN	RESIDENT WTHLD TAX ON			
	INTEREST PAID	24.00		66,821.26
30JUN	SERVICE CHARGE	0.20		66,821.06
	For details please refer to the Transaction Charges Summary			
30JUN	CLOSING BALANCE			66,821.06

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	951.11	440.00
LAST FINANCIAL YEAR	606.47	278.00

TO BE RETAINED FOR TAXATION PURPOSES

TOTAL	24.20	3,235.16
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The termination value of your account as at 01/07/20 was \$66,821.06.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).