



044
MR A J SALTER ATF
THE SALTER FAMILY SUPERANNUATION FUND
88-90 JAMES COOK DR
KEWARRA BEACH QLD 4879

Account Summary

Opening Balance	\$1,960,682.20
Total Withdrawals	\$106,453.00 -
Total Deposits	\$2.03+
Closing Balance	\$1,854,231.23
Earning Variable Interest	\$154,231.23
Earning flexiRate Interest	\$1,700,000.00

BSB Number	484-799
Account Number	029117482
Statement Period	21/06/2022 - 20/07/2022

flexiRate Details
as at 20 Jul 2022

Start Date	End Date	Interest Rate	Amount
23 May 2022	23 Nov 2022	1.00% p.a.	1,000,000.00
23 May 2022	23 May 2023	2.00% p.a.	700,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,960,682.20
27 Jun 2022	TRANSFER DEBIT TO 26377726 PENSION AJS BNS	105,815.00		1,854,867.20
30 Jun 2022	CREDIT INTEREST		2.03	1,854,869.23
13 Jul 2022	TRANSFER DEBIT TO 034026 000422741 2300 SALA9	638.00		1,854,231.23
	CLOSING BALANCE			1,854,231.23