



044-00135-

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

## Account Summary

<b>Opening Balance</b>	<b>\$1,813,373.14</b>
Total Withdrawals	\$6,200,000.00 -
Total Deposits	\$6,344,055.12+
<b>Closing Balance</b>	<b>\$1,957,428.26</b>
Earning Variable Interest	\$957,428.26
Earning flexiRate Interest	\$1,000,000.00

BSB Number **484-799**Account Number **029117482**Statement Period **21/07/2023 - 20/08/2023**flexiRate Details  
as at 20 Aug 2023

Start Date	End Date	Interest Rate	Amount
17 Jul 2023	17 Jan 2024	4.80% p.a.	1,000,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,813,373.14
31 Jul 2023	CREDIT INTEREST		11.29	1,813,384.43
9 Aug 2023	INTEREST TFR REDIRECTED FROM 460071714		144,043.83	1,957,428.26
9 Aug 2023	MATURE TERM DEPOSIT FROM 460071714		6,200,000.00	8,157,428.26
10 Aug 2023	BRANCH TRANSFER Cairns Smithfield TO TERM DEPOSIT 5073006	6,200,000.00		1,957,428.26
	<b>CLOSING BALANCE</b>			<b>1,957,428.26</b>

Details are continued on the back of this page

### Summary of Interest, Fees and Charges on this account for period 21 July 2023 - 20 August 2023

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$11.29	\$11.29	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	

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044-00184-

MR A J SALTER ATF  
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88-90 JAMES COOK DR  
KEWARRA BEACH QLD 4879

Account Summary

Opening Balance	\$1,925,310.71
Total Withdrawals	\$111,949.00 -
Total Deposits	\$11.43+
Closing Balance	\$1,813,373.14
Earning Variable Interest	\$813,373.14
Earning flexiRate Interest	\$1,000,000.00

BSB Number	484-799
Account Number	029117482
Statement Period	21/06/2023 - 20/07/2023

flexiRate Details  
as at 20 Jul 2023

Start Date	End Date	Interest Rate	Amount
17 Jul 2023	17 Jan 2024	4.80% p.a.	1,000,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,925,310.71
26 Jun 2023	TRANSFER DEBIT TO 26377726 BNS PENSION	56,219.00		1,869,091.71
26 Jun 2023	TRANSFER DEBIT TO 26377726 AJS PENSION	55,026.00		1,814,065.71
30 Jun 2023	CREDIT INTEREST		11.43	1,814,077.14
13 Jul 2023	TRANSFER DEBIT TO 034026 000422741 INV 3093	704.00		1,813,373.14
	CLOSING BALANCE			1,813,373.14

### Summary of Interest, Fees and Charges on this account for period 21 June 2023 - 20 July 2023

<b>Suncorp:</b>	<b>This Period</b>	<b>1 July to date</b>	<b>Government:</b>	<b>This Period</b>	<b>1 July to date</b>
Interest Paid	\$11.43	\$0.00	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	

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044-00122-

MR A J SALTER ATF  
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88-90 JAMES COOK DR  
KEWARRA BEACH QLD 4879

## Account Summary

Opening Balance	\$1,895,223.60
Total Withdrawals	\$0.00 -
Total Deposits	\$30,087.11+
Closing Balance	\$1,925,310.71

BSB Number	484-799
Account Number	029117482
Statement Period	21/05/2023 - 20/06/2023

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,895,223.60
23 May 2023	CREDIT INTEREST		14,038.35	1,909,261.95
31 May 2023	CREDIT INTEREST		4.93	1,909,266.88
19 Jun 2023	CREDIT INTEREST		16,043.83	1,925,310.71
	CLOSING BALANCE			1,925,310.71

## Summary of Interest, Fees and Charges on this account for period 21 May 2023 - 20 June 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$30,087.11	\$35,185.62	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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044-00106-

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

## Account Summary

<b>Opening Balance</b>	<b>\$1,898,236.03</b>
Total Withdrawals	\$3,015.70 -
Total Deposits	\$3.27+
<b>Closing Balance</b>	<b>\$1,895,223.60</b>
Earning Variable Interest	\$395,223.60
Earning flexiRate Interest	\$1,500,000.00

BSB Number 484-799

Account Number 029117482

Statement Period 21/04/2023 - 20/05/2023

flexiRate Details  
as at 20 May 2023

Start Date	End Date	Interest Rate	Amount
19 Dec 2022	19 Jun 2023	4.00% p.a.	800,000.00
23 May 2022	23 May 2023	2.00% p.a.	700,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,898,236.03
30 Apr 2023	CREDIT INTEREST		3.27	1,898,239.30
11 May 2023	BPAY DEBIT VIA INTERNET	3,015.70		1,895,223.60
	TAX OFFICE PAYMENTS			
	REFERENCE NUMBER 9029			
	<b>CLOSING BALANCE</b>			<b>1,895,223.60</b>

### Summary of Interest, Fees and Charges on this account for period 21 April 2023 - 20 May 2023

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$3.27	\$5,098.51	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	

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044-00123-

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

## Account Summary

<b>Opening Balance</b>	<b>\$1,898,936.64</b>
Total Withdrawals	\$704.00 -
Total Deposits	\$3.39+
<b>Closing Balance</b>	<b>\$1,898,236.03</b>
Earning Variable Interest	\$398,236.03
Earning flexiRate Interest	\$1,500,000.00

BSB Number 484-799

Account Number 029117482

Statement Period 21/03/2023 - 20/04/2023

flexiRate Details  
as at 20 Apr 2023

Start Date	End Date	Interest Rate	Amount
19 Dec 2022	19 Jun 2023	4.00% p.a.	800,000.00
23 May 2022	23 May 2023	2.00% p.a.	700,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,898,936.64
31 Mar 2023	CREDIT INTEREST		3.39	1,898,940.03
13 Apr 2023	TRANSFER DEBIT TO 034026 000422741 2834	704.00		1,898,236.03
	<b>CLOSING BALANCE</b>			<b>1,898,236.03</b>

## Summary of Interest, Fees and Charges on this account for period 21 March 2023 - 20 April 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$3.39	\$5,095.24	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	

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044-00181-

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

## Account Summary

<b>Opening Balance</b>	<b>\$1,898,933.58</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$3.06+
<b>Closing Balance</b>	<b>\$1,898,936.64</b>
Earning Variable Interest	\$398,936.64
Earning flexiRate Interest	\$1,500,000.00

BSB Number 484-799

Account Number 029117482

Statement Period 21/02/2023 - 20/03/2023

flexiRate Details  
as at 20 Mar 2023

Start Date	End Date	Interest Rate	Amount
19 Dec 2022	19 Jun 2023	4.00% p.a.	800,000.00
23 May 2022	23 May 2023	2.00% p.a.	700,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,898,933.58
28 Feb 2023	CREDIT INTEREST		3.06	1,898,936.64
	CLOSING BALANCE			1,898,936.64

## Summary of Interest, Fees and Charges on this account for period 21 February 2023 - 20 March 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$3.06	\$5,091.85	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	

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044-00170-

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

## Account Summary

<b>Opening Balance</b>	<b>\$1,898,928.59</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$4.99+
<b>Closing Balance</b>	<b>\$1,898,933.58</b>
Earning Variable Interest	\$398,933.58
Earning flexiRate Interest	\$1,500,000.00

BSB Number 484-799

Account Number 029117482

Statement Period 21/01/2023 - 20/02/2023

flexiRate Details  
as at 20 Feb 2023

Start Date	End Date	Interest Rate	Amount
19 Dec 2022	19 Jun 2023	4.00% p.a.	800,000.00
23 May 2022	23 May 2023	2.00% p.a.	700,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,898,928.59
31 Jan 2023	CREDIT INTEREST		4.99	1,898,933.58
	CLOSING BALANCE			1,898,933.58

## Summary of Interest, Fees and Charges on this account for period 21 January 2023 - 20 February 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$4.99	\$5,088.79	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	

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044-00252-

MR A J SALTER ATF  
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88-90 JAMES COOK DR  
KEWARRA BEACH QLD 4879

## Account Summary

<b>Opening Balance</b>	<b>\$1,857,170.05</b>
Total Withdrawals	\$6,200,902.00 -
Total Deposits	\$6,242,660.54+
<b>Closing Balance</b>	<b>\$1,898,928.59</b>
Earning Variable Interest	\$398,928.59
Earning flexiRate Interest	\$1,500,000.00

BSB Number **484-799**  
Account Number **029117482**  
Statement Period **21/12/2022 - 20/01/2023**

## flexiRate Details as at 20 Jan 2023

Start Date	End Date	Interest Rate	Amount
19 Dec 2022	19 Jun 2023	4.00% p.a.	800,000.00
23 May 2022	23 May 2023	2.00% p.a.	700,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,857,170.05
31 Dec 2022	CREDIT INTEREST 2023		6.98	1,857,177.03
3 Jan 2023	TRANSFER DEBIT TO 034026 000422741 2592 9SALA	198.00		1,856,979.03
8 Jan 2023	INTEREST TFR REDIRECTED FROM 34844459		28,027.39	1,885,006.42
8 Jan 2023	MATURE TERM DEPOSIT FROM 34844459		6,200,000.00	8,085,006.42
9 Jan 2023	BRANCH TRANSFER Cairns Smithfield TO TERM DEPOSIT 460071714	6,200,000.00		1,885,006.42
13 Jan 2023	DIRECT CREDIT Count Financial CountRfnd805047043		14,626.17	1,899,632.59
14 Jan 2023	TRANSFER DEBIT TO 034026 000422741 2703	704.00		1,898,928.59
	<b>CLOSING BALANCE</b>			<b>1,898,928.59</b>

Details are continued on the back of this page

### Summary of Interest, Fees and Charges on this account for period 21 December 2022 - 20 January 2023

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$6.98	\$5,083.80	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	

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88-90 JAMES COOK DR  
KEWARRA BEACH QLD 4879

## Account Summary

<b>Opening Balance</b>	<b>\$1,852,098.39</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$5,071.66+
<b>Closing Balance</b>	<b>\$1,857,170.05</b>
Earning Variable Interest	\$357,170.05
Earning flexiRate Interest	\$1,500,000.00

BSB Number **484-799**  
Account Number **029117482**  
Statement Period **21/11/2022 - 20/12/2022**

flexiRate Details  
as at 20 Dec 2022

Start Date	End Date	Interest Rate	Amount
19 Dec 2022	19 Jun 2023	4.00% p.a.	800,000.00
23 May 2022	23 May 2023	2.00% p.a.	700,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,852,098.39
23 Nov 2022	CREDIT INTEREST		5,068.49	1,857,166.88
30 Nov 2022	CREDIT INTEREST		3.17	1,857,170.05
	<b>CLOSING BALANCE</b>			<b>1,857,170.05</b>

## Summary of Interest, Fees and Charges on this account for period 21 November 2022 - 20 December 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$5,071.66	\$5,076.82	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	

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88-90 JAMES COOK DR  
KEWARRA BEACH QLD 4879

## Account Summary

<b>Opening Balance</b>	<b>\$1,852,097.09</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$1.30+
<b>Closing Balance</b>	<b>\$1,852,098.39</b>
Earning Variable Interest	\$152,098.39
Earning flexiRate Interest	\$1,700,000.00

BSB Number 484-799

Account Number 029117482

Statement Period 21/10/2022 - 20/11/2022

flexiRate Details  
as at 20 Nov 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			1,852,097.09
31 Oct 2022	CREDIT INTEREST		1.30	1,852,098.39
	<b>CLOSING BALANCE</b>			<b>1,852,098.39</b>

## Summary of Interest, Fees and Charges on this account for period 21 October 2022 - 20 November 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.30	\$5.16	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	

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88-90 JAMES COOK DR  
KEWARRA BEACH QLD 4879

## Account Summary

<b>Opening Balance</b>	<b>\$1,852,799.84</b>
Total Withdrawals	\$704.00 -
Total Deposits	\$1.25+
<b>Closing Balance</b>	<b>\$1,852,097.09</b>
Earning Variable Interest	\$152,097.09
Earning flexiRate Interest	\$1,700,000.00

BSB Number 484-799

Account Number 029117482

Statement Period 21/09/2022 - 20/10/2022

flexiRate Details  
as at 20 Oct 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			1,852,799.84
30 Sep 2022	CREDIT INTEREST		1.25	1,852,801.09
13 Oct 2022	TRANSFER DEBIT TO 034026 000422741 2419	704.00		1,852,097.09
	<b>CLOSING BALANCE</b>			<b>1,852,097.09</b>

## Summary of Interest, Fees and Charges on this account for period 21 September 2022 - 20 October 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.25	\$3.86	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	

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**Complaints and Feedback**

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

## Account Summary

<b>Opening Balance</b>	<b>\$1,852,798.54</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$1.30+
<b>Closing Balance</b>	<b>\$1,852,799.84</b>
Earning Variable Interest	\$152,799.84
Earning flexiRate Interest	\$1,700,000.00

BSB Number	<b>484-799</b>
Account Number	<b>029117482</b>
Statement Period	<b>21/08/2022 - 20/09/2022</b>

flexiRate Details  
as at 20 Sep 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			1,852,798.54
31 Aug 2022	CREDIT INTEREST		1.30	1,852,799.84
	<b>CLOSING BALANCE</b>			<b>1,852,799.84</b>

## Summary of Interest, Fees and Charges on this account for period 21 August 2022 - 20 September 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.30	\$2.61	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	

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## Account Summary

<b>Opening Balance</b>	<b>\$1,854,231.23</b>
Total Withdrawals	\$1,434.00 -
Total Deposits	\$1.31+
<b>Closing Balance</b>	<b>\$1,852,798.54</b>
Earning Variable Interest	\$152,798.54
Earning flexiRate Interest	\$1,700,000.00

BSB Number 484-799

Account Number 029117482

Statement Period 21/07/2022 - 20/08/2022

flexiRate Details  
as at 20 Aug 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			1,854,231.23
25 Jul 2022	BPAY DEBIT VIA INTERNET	1,434.00		1,852,797.23
	TAX OFFICE PAYMENTS			
	REFERENCE NUMBER 3969			
31 Jul 2022	CREDIT INTEREST		1.31	1,852,798.54
	CLOSING BALANCE			1,852,798.54

Details are continued on the back of this page

### Summary of Interest, Fees and Charges on this account for period 21 July 2022 - 20 August 2022

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$1.31	\$1.31	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	

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## Account Summary

<b>Opening Balance</b>	<b>\$1,960,682.20</b>
Total Withdrawals	\$106,453.00 -
Total Deposits	\$2.03+
<b>Closing Balance</b>	<b>\$1,854,231.23</b>
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
	<b>CLOSING BALANCE</b>			<b>1,854,231.23</b>

## Summary of Interest, Fees and Charges on this account for period 21 June 2022 - 20 July 2022

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$2.03	\$0.00	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	

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