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**Figure 1**

044

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

WIN 090144-154

20.07

04164 LINGUISTIC MINORITIES

ANTIDOPING

## CONCLUSIONS

CONFIDENTIAL

170

Journal of Managerial Issues and Practices on the Accounting for Payroll

## 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	105,815.00		1,854,867.20
	PENSION AJS BNS			
30 Jun 2022	CREDIT INTEREST		2.03	1,854,869.23
13 Jul 2022	TRANSFER DEBIT TO 034026 000422741	638.00		1,854,231.23
	2300 SALA9			
	CLOSING BALANCE			1,854,231.23

Details are continued on the back of this page