

MISS GAIL ANN RASMUSSEN
MR KEVIN JAMES WILLIAMS
ATF WILLIAMS FAMILY SUPERANNUATION FUND
17 BOSCAWEN ST
ROCHEDALE SOUTH QLD 4123
AUSTRALIA

Account Summary

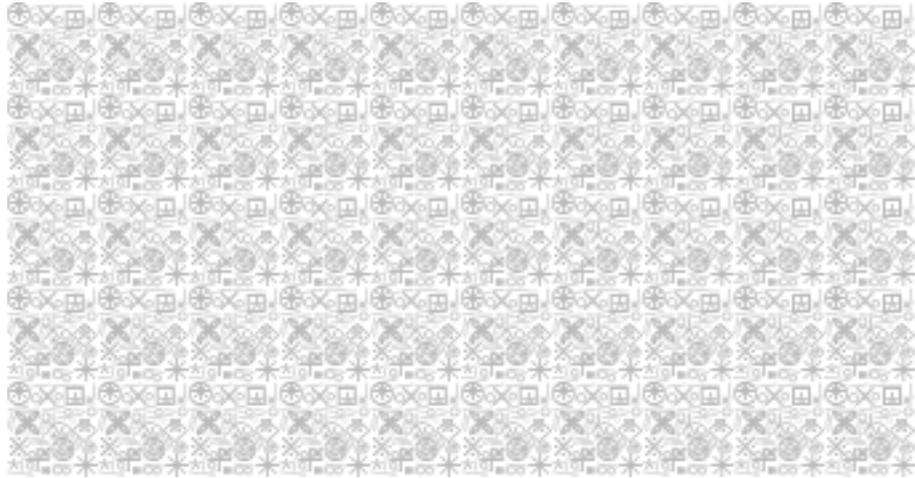
Opening Balance	\$16,714.47
Total Withdrawals	\$13,836.00 -
Total Deposits	\$11,351.61+
Closing Balance	\$14,230.08

BSB Number	484-799
Account Number	003424804
Statement Period	1/07/2022 - 31/12/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			16,714.47
4 Jul 2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 65055481 9WILK	407.00		16,307.47
31 Jul 2022	CREDIT INTEREST		9.91	16,317.38
20 Aug 2022	TERM DEPOSIT TRANSFER TO 460013404	12,000.00		4,317.38
31 Aug 2022	CREDIT INTEREST		9.24	4,326.62
30 Sep 2022	CREDIT INTEREST		4.03	4,330.65
4 Oct 2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 16737381 9WILK	429.00		3,901.65
14 Oct 2022	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 84106521 Transfer	1,000.00		2,901.65
19 Oct 2022	DIRECT CREDIT SuperChoice P/L PC131022-124341386		888.46	3,790.11
31 Oct 2022	CREDIT INTEREST		4.14	3,794.25
1 Nov 2022	DIRECT CREDIT ATO ATO001100016934703		1,575.00	5,369.25
9 Nov 2022	DIRECT CREDIT ATO ATO001000017815524		5,917.50	11,286.75
	BALANCE CARRIED FORWARD			11,286.75

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			11,286.75
10 Nov 2022	DIRECT CREDIT SuperChoice P/L PC041122-107273561		888.46	12,175.21
20 Nov 2022	INTEREST TFR REDIRECTED FROM 460013404		692.25	12,867.46
30 Nov 2022	CREDIT INTEREST		12.47	12,879.93
21 Dec 2022	DIRECT CREDIT SuperChoice P/L PC151222-192937359		1,332.69	14,212.62
31 Dec 2022	CREDIT INTEREST		17.46	14,230.08
	CLOSING BALANCE			14,230.08

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 31 December 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$57.25	\$57.25	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 retain this statement for taxation purposes.

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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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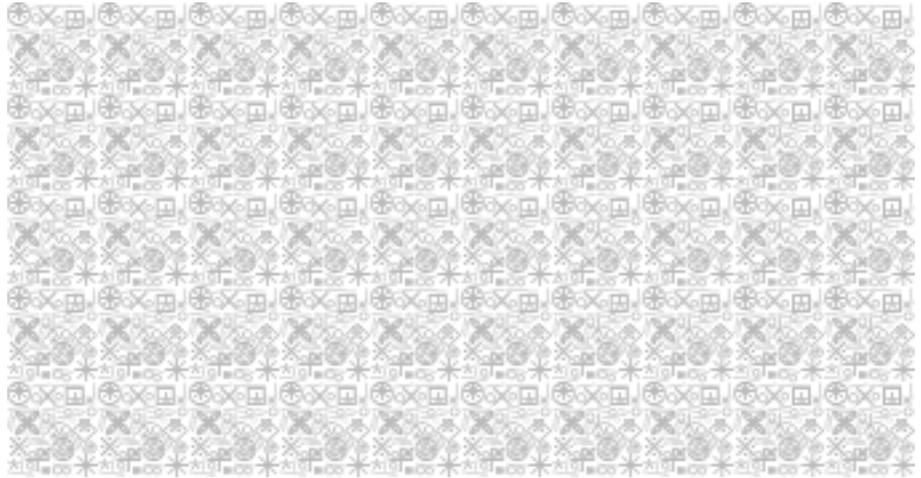
Opening Balance	\$14,230.08
Total Withdrawals	\$21,003.00 -
Total Deposits	\$10,757.19+
Closing Balance	\$3,984.27

BSB Number	484-799
Account Number	003424804
Statement Period	1/01/2023 - 30/06/2023

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			14,230.08
2 Jan 2023	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 82333450 9WILK	429.00		13,801.08
5 Jan 2023	DIRECT CREDIT ATO ATO006000017520411		1,575.00	15,376.08
13 Jan 2023	DIRECT CREDIT SuperChoice P/L PC090123-195240622		888.46	16,264.54
31 Jan 2023	CREDIT INTEREST		21.37	16,285.91
14 Feb 2023	DIRECT CREDIT SuperChoice P/L PC080223-165407692		888.46	17,174.37
19 Feb 2023	DIRECT CREDIT ATO ATO001100017217202		1,575.00	18,749.37
20 Feb 2023	TERM DEPOSIT TRANSFER TO 460013404	10,000.00		8,749.37
28 Feb 2023	CREDIT INTEREST		18.34	8,767.71
10 Mar 2023	DIRECT CREDIT SuperChoice P/L PC060323-154192274		888.46	9,656.17
31 Mar 2023	CREDIT INTEREST		15.40	9,671.57
6 Apr 2023	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 74206451 Transfer	2,145.00		7,526.57
	BALANCE CARRIED FORWARD			7,526.57

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			7,526.57
12 Apr 2023	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 7301550 9WILK	429.00		7,097.57
19 Apr 2023	DIRECT CREDIT SuperChoice P/L PC130423-159880566		888.46	7,986.03
30 Apr 2023	CREDIT INTEREST		13.10	7,999.13
30 May 2023	DIRECT CREDIT ATO ATO001100017486338		3,945.00	11,944.13
31 May 2023	CREDIT INTEREST		14.50	11,958.63
6 Jun 2023	DIRECT CREDIT ATO ATO001100017498598		8.14	11,966.77
23 Jun 2023	INTERNET TRANSFER DEBIT TO 560349623 REFERENCE NO 56592501 Pension Payment	8,000.00		3,966.77
30 Jun 2023	CREDIT INTEREST		17.50	3,984.27
	CLOSING BALANCE			3,984.27

Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 30 June 2023

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$100.21	\$157.46	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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