

THE ANGLO WELSH SUPERANNUATION FUND
PO BOX 5031
ROCKINGHAM BEACH WA 6969

20/21

Account Summary

Opening Balance	\$108.80
Total Withdrawals	\$3,444.99 -
Total Deposits	\$4,287.50+
Closing Balance	\$951.31

BSB Number	484-799
Account Number	502251272
Statement Period	1/07/2020 - 31/12/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			108.80
17 Jul 2020	INTERNET TRANSFER CREDIT FROM 49606831 REF NO 19621632 Chris Super		2,600.00	2,708.80
21 Jul 2020	BPAY DEBIT VIA INTERNET CARTER WOODGATE REFERENCE NUMBER 32469	2,002.00		706.80
1 Sep 2020	INTERNET TRANSFER CREDIT FROM 49606831 REF NO 46114442		1,000.00	1,706.80
1 Sep 2020	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 514467 REFERENCE NUMBER 58800442	1,442.99		263.81
17 Nov 2020	DIRECT CREDIT REALWAY BUNDABER RealWay fallen pen		308.75	572.56
23 Nov 2020	DIRECT CREDIT REALWAY BUNDABER RealWay Correct		343.75	916.31
29 Dec 2020	DIRECT CREDIT REALWAY BUNDABER TS R Admiralty		35.00	951.31
	CLOSING BALANCE			951.31

POSTED

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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 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.

Please retain this statement for taxation purposes.

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Transactions



Current Balance
\$267,843.53

Available Balance
\$267,843.53

Transfer funds

Send money

Pay a bill

Share details



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SUNDAY 28 FEBRUARY

CREDIT INTEREST	POSTED	250002	+\$2.05
			\$267,843.53

SUNDAY 31 JANUARY

CREDIT INTEREST		250002	+\$2.06
			\$267,841.48

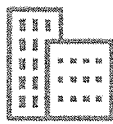
WEDNESDAY 6 JANUARY

DIRECT CREDIT REALWAY BUNDABER RealWay refund		72001	+\$3,090.00
			\$267,839.42

MONDAY 4 JANUARY

BRANCH DEPOSIT Kippa-Ring 2200561		72001	+\$263,798.11	
			\$264,749.42	

+ \$2839




Anglo Welsh Superfund

BSB 484-799 ACC 502251272

Current Balance
\$265,845.81

Available Balance
\$265,845.81


Transfer funds


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Share details



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THURSDAY 1 APRIL

INTERNET TRANSFER DEBIT TO 49606831 REFERENCE NO 34498502	<p>-\$2,000.00</p> <p>\$265,845.81</p>
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WEDNESDAY 31 MARCH

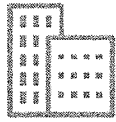
CREDIT INTEREST	<p><i>250002</i> +\$2.28</p> <p>\$267,845.81</p>
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SUNDAY 28 FEBRUARY

CREDIT INTEREST	<p>+\$2.05</p> <p>\$267,843.53</p>
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Transactions



Anglo Welsh Superfund

BSB 484-799 ACC 502251272

Current Balance
\$263,584.81

Available Balance
\$263,584.81



Transfer funds



Send money



Pay a bill



Share details



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TODAY 19 APRIL

BPAY DEBIT VIA INTERNET	
TAX OFFICE PAYMENTS	-\$259.00
551008120665485221	\$263,584.81
REFERENCE NUMBER 99867452	

BPAY DEBIT VIA INTERNET	
CARTER WOODGATE 183608	-\$2,002.00
REFERENCE NUMBER 15233442	\$263,843.81

THURSDAY 1 APRIL

INTERNET TRANSFER DEBIT	
TO 49606831 REFERENCE	-\$2,000.00
NO 34498502	\$265,845.81

WEDNESDAY 31 MARCH

THE ANGLO WELSH SUPERANNUATION FUND
PO BOX 5031
ROCKINGHAM BEACH WA 6969

Account Summary

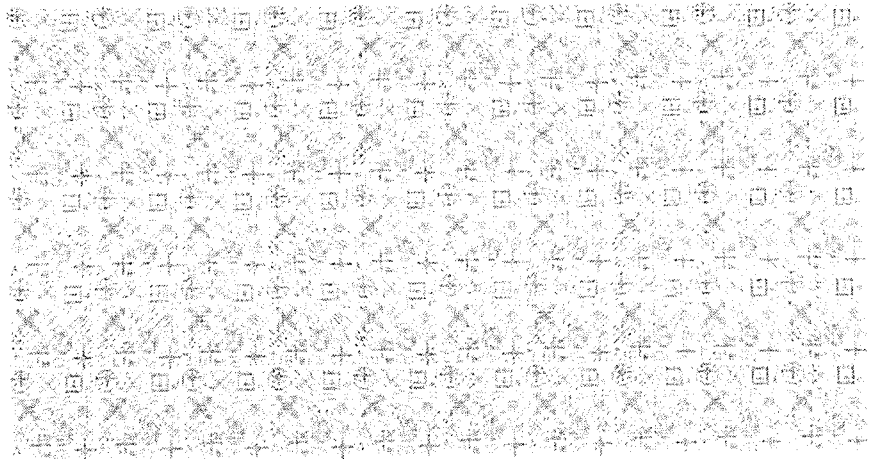
Opening Balance	\$951.31
Total Withdrawals	\$267,849.14 -
Total Deposits	\$266,897.83+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	502251272
Statement Period	1/01/2021 - 17/05/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			951.31
4 Jan 2021	BRANCH DEPOSIT Kippa-Ring 2200561		263,798.11	264,749.42
6 Jan 2021	DIRECT CREDIT REALWAY BUNDABER RealWay refund		3,090.00	267,839.42
31 Jan 2021	CREDIT INTEREST		2.06	267,841.48
28 Feb 2021	CREDIT INTEREST		2.05	267,843.53
31 Mar 2021	CREDIT INTEREST		2.28	267,845.81
1 Apr 2021	INTERNET TRANSFER DEBIT TO 49606831 REFERENCE NO 34498502	2,000.00		265,845.81
19 Apr 2021	BPAY DEBIT VIA INTERNET CARTER WOODGATE 183608 REFERENCE NUMBER 15233442	2,002.00		263,843.81
19 Apr 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008120665485221 REFERENCE NUMBER 99867452	259.00		263,584.81
30 Apr 2021	CREDIT INTEREST		2.17	263,586.98
17 May 2021	BANK CHQ WDL 6254953 Caloundra GESB SUPERANNUATION	122,884.79		140,702.19
17 May 2021	BANK CHEQUE FEE 6254953	8.00		140,694.19
17 May 2021	BANK CHQ WDL 6254964 Caloundra AUSTRALIAN SUPER	139,611.49		1,082.70
	BALANCE CARRIED FORWARD			1,082.70

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,082.70
17 May 2021	BANK CHEQUE FEE 6254964	8.00		1,074.70
17 May 2021	CREDIT INTEREST		1.16	1,075.86
17 May 2021	CLOSE W/DRAWAL Caloundra	1,075.86		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 17 May 2021

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$9.72	\$9.72	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$16.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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