

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

### Account Summary

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

BSB Number **484-799**

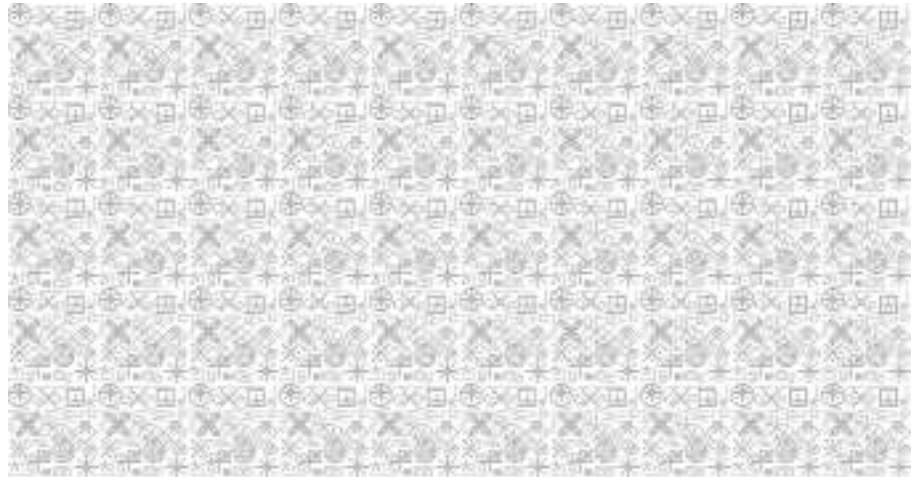
Account Number **502251272**

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
	<b>BALANCE CARRIED FORWARD</b>			<b>1,082.70</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,082.70</b>
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
	<b>CLOSING BALANCE</b>			<b>0.00</b>

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

	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
<b>Suncorp:</b>					
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		<b>Other Financial Institutions:</b>		
			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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.