

THE CASTLES FAMILY SUPERANNUATION FUND  
PO BOX 5810  
BUNDABERG WEST QLD 4670

### Account Summary

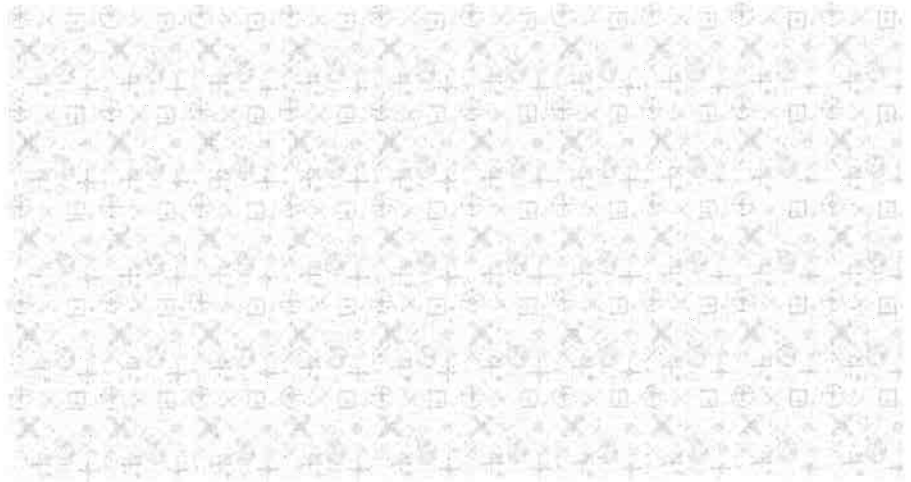
<b>Opening Balance</b>	<b>\$58.39</b>
Total Withdrawals	\$5,069.85 -
Total Deposits	\$10,240.19+
<b>Closing Balance</b>	<b>\$5,228.73</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/06/2020 - 8/07/2020</b>

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			58.39
10 Jun 2020	OSKO PAYMENT FROM SOVALAC HOLDINGS PTY LTD to Suncorp A/C REF NO 72070432		2,465.00 ✓	2,523.39
11 Jun 2020	INTERNET TRANSFER CREDIT FROM 83092135 REF NO 302410 Contb		350.00 ✓	2,873.39
12 Jun 2020	DIRECT DEBIT WESTPAC SECURITI B ACW 32510861-00	2,829.95		43.44
18 Jun 2020	DIRECT CREDIT WESTPAC SECURITI S NUH 32587434-00		11.23	54.67
24 Jun 2020	INTERNET TRANSFER CREDIT FROM 83092135 REF NO 21197420 Personal Contb		1,000.00 ✓	1,054.67
	<b>BALANCE CARRIED FORWARD</b>			<b>1,054.67</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,054.67</b>
24 Jun 2020	DIRECT DEBIT WESTPAC SECURITI B RAC 32683127-00	1,009.95		44.72
27 Jun 2020	OSKO PAYMENT FROM SOVALAC HOLDINGS PTY LTD tfr REF NO 99149962 EFFECTIVE DATE 26/06/2020		800.00	844.72
29 Jun 2020	INTERNET TRANSFER CREDIT FROM 83092135 REF NO 88180401 Contb		400.00	1,244.72
30 Jun 2020	DIRECT DEBIT WESTPAC SECURITI B ACW 32757150-00	1,229.95		14.77
8 Jul 2020	DIRECT CREDIT WESTPAC SECURITI S RAC 32847043-00		5,213.96	5,228.73
	<b>CLOSING BALANCE</b>			<b>5,228.73</b>

### Summary of Interest, Fees and Charges on this account for period 9 June 2020 - 8 July 2020

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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Account Summary

<b>Opening Balance</b>	<b>\$5,228.73</b>
Total Withdrawals	\$5,965.45 -
Total Deposits	\$1,422.32+
<b>Closing Balance</b>	<b>\$685.60</b>

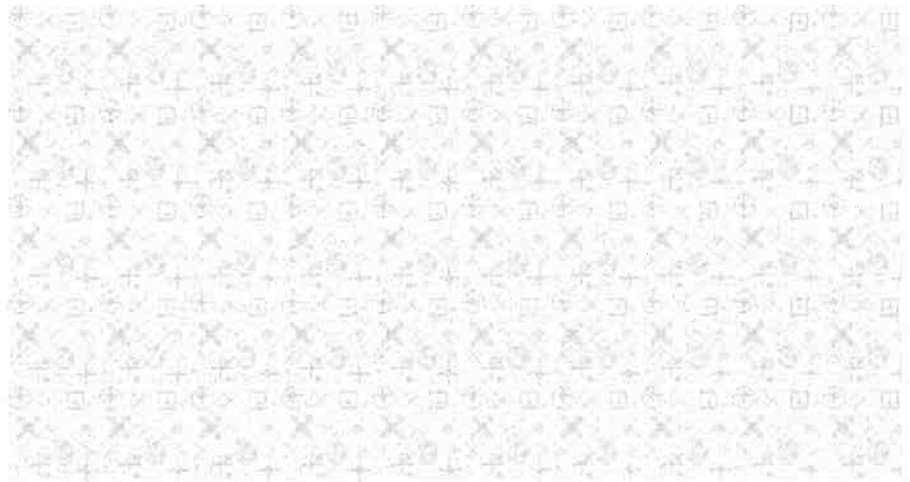
BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/07/2020 - 8/08/2020</b>

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**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5,228.73
9 Jul 2020	OSKO PAYMENT FROM SOVALAC HOLDINGS PTY LTD ATO REF NO 87732491		500.00 ✓	5,728.73
13 Jul 2020	DIRECT DEBIT WESTPAC SECURITI B LBT 32893799-00	5,579.95		148.78
14 Jul 2020	INTERNET TRANSFER CREDIT <b>PERSONAL</b> FROM 83092135 REF NO 6394501 Contb		50.00 ✓	198.78
15 Jul 2020	DIRECT DEBIT WESTPAC SECURITI B NUH 32924935-00	180.75		18.03
22 Jul 2020	DIRECT CREDIT SWTZ DST 001242673796		347.32	365.35
30 Jul 2020	DIRECT CREDIT CLIME CAPITAL S00016635626		525.00	890.35
	<b>BALANCE CARRIED FORWARD</b>			<b>890.35</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>890.35</b>
31 Jul 2020	DIRECT DEBIT WESTPAC SECURITI B ST1 33094909-00	204.75		685.60
	<b>CLOSING BALANCE</b>			<b>685.60</b>

### Summary of Interest, Fees and Charges on this account for period 9 July 2020 - 8 August 2020

	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
<b>Suncorp:</b>					
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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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BUNDABERG WEST QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$685.60</b>
Total Withdrawals	\$3,756.59 -
Total Deposits	\$6,148.76+
<b>Closing Balance</b>	<b>\$3,077.77</b>

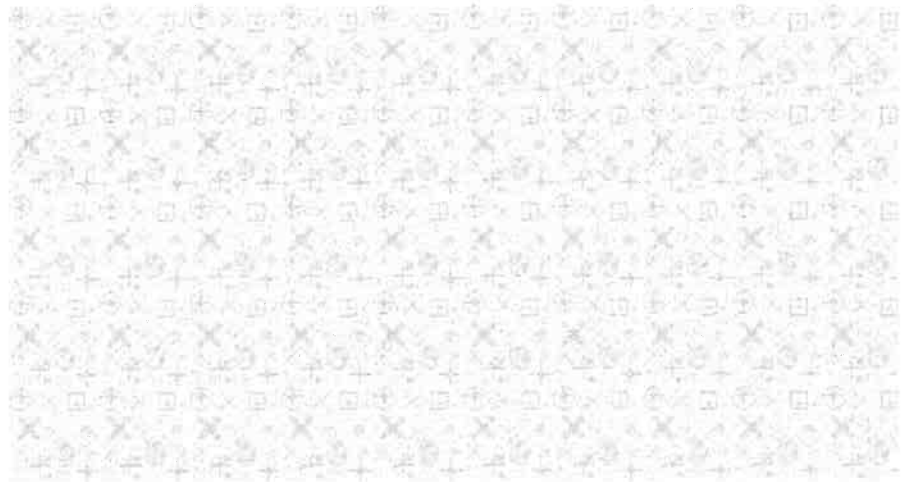
BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/08/2020 - 8/09/2020</b>

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			685.60
10 Aug 2020	OSKO PAYMENT <i>FROM WAIST</i> FROM SOVALAC HOLDINGS PTY LTD SOVALAC 9 REF NO 61969450		2,707.50 ✓	3,393.10
11 Aug 2020	DIRECT DEBIT WESTPAC SECURITI B MKR 33190457-00	3,008.77		384.33
17 Aug 2020	INTERNET TRANSFER CREDIT <i>PERSONAL</i> FROM 83092135 REF NO 58516450 Contb		250.00 ✓	634.33
18 Aug 2020	DIRECT DEBIT WESTPAC SECURITI B RUL 33277792-00	632.45		1.88
20 Aug 2020	DIRECT CREDIT WESTPAC SECURITI S SWTZ 33296647-00		126.16	128.04
25 Aug 2020	DIRECT DEBIT WESTPAC SECURITI B ST1 33341195-00	115.37		12.67
	<b>BALANCE CARRIED FORWARD</b>			<b>12.67</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>12.67</b>
3 Sep 2020	DIRECT CREDIT WESTPAC SECURITI S NUH 33477482-00		2,065.10	2,077.77
4 Sep 2020	BRANCH DEPOSIT Bourbong St Bundaberg <i>AP</i>		1,000.00	3,077.77
	<b>CLOSING BALANCE</b>			<b>3,077.77</b>

### Summary of Interest, Fees and Charges on this account for period 9 August 2020 - 8 September 2020

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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### Account Summary

<b>Opening Balance</b>	<b>\$3,077.77</b>
Total Withdrawals	\$6,186.90 -
Total Deposits	\$3,200.00+
<b>Closing Balance</b>	<b>\$90.87</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/09/2020 - 8/10/2020</b>

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,077.77
10 Sep 2020	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 22070391 CASTLT	2,772.00		305.77
29 Sep 2020	OSKO PAYMENT FROM SOVALAC HOLDINGS PTY LTD REFERENCE Directors Super REF NO 5245502		3,200.00	3,505.77
1 Oct 2020	DIRECT DEBIT WESTPAC SECURITI B ACW 33798715-00	1,109.95		2,395.82
1 Oct 2020	DIRECT DEBIT WESTPAC SECURITI B MKR 33797312-00	2,304.95		90.87
	<b>CLOSING BALANCE</b>			<b>90.87</b>

Details are continued on the back of this page

**Summary of Interest, Fees and Charges on this account for period 9 September 2020 - 8 October 2020**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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### Account Summary

<b>Opening Balance</b>	<b>\$90.87</b>
Total Withdrawals	\$4,057.50 -
Total Deposits	\$3,985.75+
<b>Closing Balance</b>	<b>\$19.12</b>

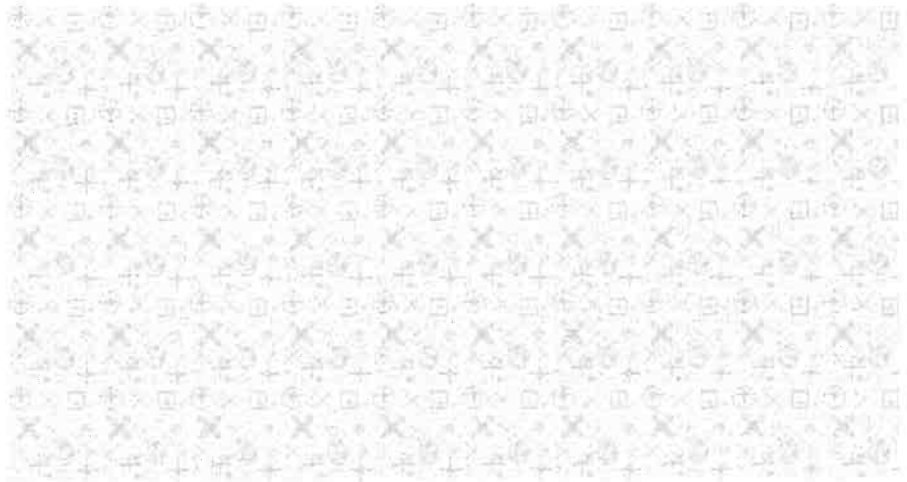
BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/10/2020 - 8/11/2020</b>

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			90.87
16 Oct 2020	INTERNET TRANSFER CREDIT <i>PERSONAL</i> FROM 83092135 REF NO 14249381 Contb		100.00 ✓	190.87
16 Oct 2020	DIRECT DEBIT WESTPAC SECURITI B OIL 33933153-00	160.86		30.01
19 Oct 2020	DIRECT CREDIT SWTZ DST 001253020332		144.40	174.41
21 Oct 2020	OSKO PAYMENT FROM <i>SOVALAC HOLDINGS PTY LTD</i> REF NO 72491540		1,350.00 ✓	1,524.41
23 Oct 2020	DIRECT CREDIT WAM Research Ltd S00016635626		980.10	2,504.51
23 Oct 2020	DIRECT DEBIT WESTPAC SECURITI B WGB 33994758-00	2,186.74		317.77
	<b>BALANCE CARRIED FORWARD</b>			<b>317.77</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>317.77</b>
30 Oct 2020	INTERNET TRANSFER CREDIT FROM 83092135 REF NO 16555602 contb		100.00 ✓	417.77
30 Oct 2020	DIRECT CREDIT CLIME CAPITAL S00016635626		562.50	980.27
30 Oct 2020	DIRECT CREDIT WAM Leaders Ltd S00016635626		698.75	1,679.02
3 Nov 2020	INTERNET TRANSFER CREDIT FROM 83092135 REF NO 7903451 contb		50.00 ✓	1,729.02
3 Nov 2020	DIRECT DEBIT WESTPAC SECURITI B ABB 34083619-00	969.95		759.07
4 Nov 2020	DIRECT DEBIT WESTPAC SECURITI B NET 34096000-00	739.95		19.12
	<b>CLOSING BALANCE</b>			<b>19.12</b>

### Summary of Interest, Fees and Charges on this account for period 9 October 2020 - 8 November 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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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**Summary of Interest, Fees and Charges on this account for period 9 November 2020 - 8 December 2020**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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### Account Summary

<b>Opening Balance</b>	<b>\$19.12</b>
Total Withdrawals	\$2,700.24 -
Total Deposits	\$2,700.00+
<b>Closing Balance</b>	<b>\$18.88</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/11/2020 - 8/12/2020</b>

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			19.12
18 Nov 2020	OSKO PAYMENT <i>DIVIDEND</i> FROM SOVALAC HOLDINGS PTY LTD Wan Global <i>WAN GLOBAL</i> REF NO 64308480		400.00	419.12
20 Nov 2020	DIRECT DEBIT WESTPAC SECURITI B ABB 34240341-00	149.50		269.62
24 Nov 2020	INTERNET TRANSFER CREDIT <i>PERSONAL</i> FROM 83092135 REF NO 40894392 Contb		600.00 ✓	869.62
26 Nov 2020	DIRECT DEBIT WESTPAC SECURITI B KTD 34294072-00	852.40		17.22
1 Dec 2020	INTERNET TRANSFER CREDIT <i>PERSONAL</i> FROM 83092135 REF NO 47362380 Contb		200.00 ✓	217.22
	<b>BALANCE CARRIED FORWARD</b>			<b>217.22</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>217.22</b>
2 Dec 2020	DIRECT DEBIT WESTPAC SECURITI B 3DP 34358850-00	182.48		34.74
4 Dec 2020	INTERNET TRANSFER CREDIT <i>REASONAL</i> FROM 83092135 REF NO 39966321 Contb		1,000.00 ✓	1,034.74
4 Dec 2020	OSKO PAYMENT FROM <u>SOVALAC HOLDINGS PTY LTD</u> Directors Super REF NO 41603621		500.00 ✓	1,534.74
8 Dec 2020	DIRECT DEBIT WESTPAC SECURITI B CAN 34409549-00	1,515.86		18.88
	<b>CLOSING BALANCE</b>			<b>18.88</b>

#### 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](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.



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### Account Summary

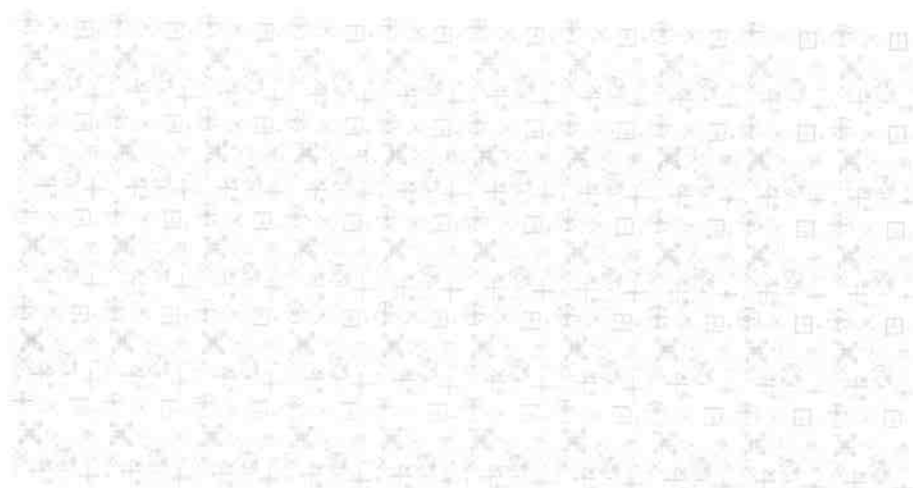
<b>Opening Balance</b>	<b>\$18.88</b>
Total Withdrawals	\$16,832.03 -
Total Deposits	\$34,635.01+
<b>Closing Balance</b>	<b>\$17,821.86</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/12/2020 - 8/01/2021</b>

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			18.88
9 Dec 2020	INTERNET TRANSFER CREDIT <i>PERSONAL</i> FROM 83092135 REF NO 1916551 Contb		<b>300.00</b> ✓	318.88
11 Dec 2020	DIRECT DEBIT WESTPAC SECURITI B OIL 34453367-00	271.27		47.61
17 Dec 2020	DIRECT CREDIT WESTPAC SECURITI S MSB 34504435-00		8,636.63	8,684.24
18 Dec 2020	INTERNET TRANSFER CREDIT <i>PERSONAL</i> FROM 83092135 REF NO 61736321 Contb		<b>350.00</b> ✓	9,034.24
21 Dec 2020	OSKO PAYMENT <b>FROM SOVALAC HOLDINGS PTY LTD</b> dir super REF NO 43532371		<b>7,600.00</b> ✓	16,634.24
	<b>BALANCE CARRIED FORWARD</b>			<b>16,634.24</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>16,634.24</b>
22 Dec 2020	DIRECT DEBIT WESTPAC SECURITI B PPH 34548900-00	8,160.81		8,473.43
22 Dec 2020	DIRECT DEBIT WESTPAC SECURITI B CSX 34549580-00 2021	8,399.95		73.48
6 Jan 2021	DIRECT CREDIT WESTPAC SECURITI S CAM 34624580-00		17,748.38	17,821.86
	<b>CLOSING BALANCE</b>			<b>17,821.86</b>

### Summary of Interest, Fees and Charges on this account for period 9 December 2020 - 8 January 2021

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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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Account Summary

<b>Opening Balance</b>	<b>\$17,821.86</b>
Total Withdrawals	\$18,193.01 -
Total Deposits	\$385.00+
<b>Closing Balance</b>	<b>\$13.85</b>

BSB Number **484-799**

Account Number **032763915**

Statement Period **9/01/2021 - 8/02/2021**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			17,821.86
19 Jan 2021	INTERNET TRANSFER DEBIT TO 83092135 REFERENCE NO 74073420	<u>4,000.00</u>		13,821.86
25 Jan 2021	<u>Pension</u> DIRECT DEBIT WESTPAC SECURITI B CHM 34781406-00	8,329.95		5,491.91
28 Jan 2021	DIRECT DEBIT WESTPAC SECURITI B CSX 34821872-00	4,593.11		898.80
29 Jan 2021	DIRECT CREDIT CLIME CAPITAL S00016635626		235.00	1,133.80
3 Feb 2021	INTERNET TRANSFER CREDIT <i>Personal</i> FROM 83092135 REF NO 65380521 Contb		<u>150.00</u>	1,283.80
4 Feb 2021	DIRECT DEBIT WESTPAC SECURITI B CHM 34906311-00	1,269.95		13.85
	<b>CLOSING BALANCE</b>			<b>13.85</b>

Details are continued on the back of this page



**Summary of Interest, Fees and Charges on this account for period 9 January 2021 - 8 February 2021**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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Please retain this statement for taxation purposes.



002  
THE CASTLES FAMILY SUPERANNUATION FUND  
PO BOX 5810  
BUNDABERG WEST QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$13.85</b>
Total Withdrawals	\$686.52 -
Total Deposits	\$853.96+
<b>Closing Balance</b>	<b>\$181.29</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/02/2021 - 8/03/2021</b>

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13.85
11 Feb 2021	INTERNET TRANSFER CREDIT <i>250.00</i> FROM 83092135 REF NO 40879762 Contb		250.00 ✓	263.85
15 Feb 2021	DIRECT DEBIT WESTPAC SECURITI B MXC 35004016-00	200.42		63.43
18 Feb 2021	DIRECT CREDIT WESTPAC SECURITI S FEX 35052686-00		447.05	510.48
2 Mar 2021	DIRECT DEBIT WESTPAC SECURITI B DOC 35198037-00	486.10		24.38
5 Mar 2021	DIRECT CREDIT WESTPAC SECURITI S PPS 35236619-00		156.91	181.29
	<b>CLOSING BALANCE</b>			<b>181.29</b>

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Details are continued on the back of this page

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**Summary of Interest, Fees and Charges on this account for period 9 February 2021 - 8 March 2021**

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<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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THE CASTLES FAMILY SUPERANNUATION FUND  
PO BOX 5810  
BUNDABERG WEST QLD 4670

Account Summary

<b>Opening Balance</b>	<b>\$181.29</b>
Total Withdrawals	\$666.50 -
Total Deposits	\$542.39+
<b>Closing Balance</b>	<b>\$57.18</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/03/2021 - 8/04/2021</b>

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**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			181.29
11 Mar 2021	DIRECT CREDIT WESTPAC SECURITI S ABB 35290121-00		99.21	280.50
30 Mar 2021	DIRECT CREDIT WESTPAC SECURITI S RAC 35453066-00		443.18	723.68
6 Apr 2021	DIRECT DEBIT WESTPAC SECURITI B RSG 35488005-00	666.50		57.18
	<b>CLOSING BALANCE</b>			<b>57.18</b>

**Summary of Interest, Fees and Charges on this account for period 9 March 2021 - 8 April 2021**

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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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002  
THE CASTLES FAMILY SUPERANNUATION FUND  
PO BOX 5810  
BUNDABERG WEST QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$57.18</b>
Total Withdrawals	\$6,422.40 -
Total Deposits	\$6,418.65+
<b>Closing Balance</b>	<b>\$53.43</b>

BSB Number **484-799**

Account Number **032763915**

Statement Period **9/04/2021 - 8/05/2021**

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			57.18
23 Apr 2021	DIRECT CREDIT WESTPAC SECURITI S CSX 35648196-00		5,358.65	5,415.83
26 Apr 2021	DIRECT CREDIT WAM Leaders Ltd S00016635626		700.00	6,115.83
27 Apr 2021	DIRECT DEBIT WESTPAC SECURITI B 3DP 35669657-00	3,292.45		2,823.38
29 Apr 2021	DIRECT CREDIT CLIME CAPITAL S00016635626		360.00	3,183.38
3 May 2021	DIRECT DEBIT WESTPAC SECURITI B RAC 35714645-00	3,129.95		53.43
	<b>CLOSING BALANCE</b>			<b>53.43</b>

Details are continued on the back of this page

**Summary of Interest, Fees and Charges on this account for period 9 April 2021 - 8 May 2021**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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002  
THE CASTLES FAMILY SUPERANNUATION FUND  
PO BOX 5810  
BUNDABERG WEST QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$53.43</b>
Total Withdrawals	\$1,200.00 -
Total Deposits	\$1,150.92+
<b>Closing Balance</b>	<b>\$4.35</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/05/2021 - 8/06/2021</b>

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			53.43
18 May 2021	DIRECT CREDIT WESTPAC SECURITI S CPN 35841991-00		1,150.92	1,204.35
26 May 2021	INTERNET TRANSFER DEBIT TO 83092135 REFERENCE NO 1632481 <u>Pension</u>	<u>1,200.00</u>		4.35
	<b>CLOSING BALANCE</b>			<b>4.35</b>

### Summary of Interest, Fees and Charges on this account for period 9 May 2021 - 8 June 2021

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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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002  
THE CASTLES FAMILY SUPERANNUATION FUND  
PO BOX 5810  
BUNDABERG WEST QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$4.35</b>
Total Withdrawals	\$12,800.00 -
Total Deposits	\$13,895.37+
<b>Closing Balance</b>	<b>\$1,099.72</b>

BSB Number	<b>484-799</b>
Account Number	<b>032763915</b>
Statement Period	<b>9/06/2021 - 8/07/2021</b>

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4.35
15 Jun 2021	DIRECT CREDIT WESTPAC SECURITI S RSG 36051030-00		12,837.67	12,842.02
16 Jun 2021	INTERNET TRANSFER DEBIT TO 42645203 REFERENCE NO 97528351 <u>Pension</u>	<u>5,000.00</u>		7,842.02
17 Jun 2021	INTERNET TRANSFER DEBIT TO 42645203 REFERENCE NO 24475402 <u>Pension</u>	<u>800.00</u>		7,042.02
30 Jun 2021	INTERNET TRANSFER DEBIT TO 83092135 REFERENCE NO 40454330 Pension	<u>7,000.00</u>		42.02
30 Jun 2021	DIRECT CREDIT WESTPAC SECURITI S MXC 36177259-00		667.70	709.72
	<b>BALANCE CARRIED FORWARD</b>		✓	<b>709.72</b>





**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>709.72</b>
1 Jul 2021	OSKO PAYMENT FROM SOVALAC HOLDINGS PTY LTD tfr REFERENCE tfr REF NO 65434351		390.00	1,099.72
	<b>CLOSING BALANCE</b>			<b>1,099.72</b>

**Summary of Interest, Fees and Charges on this account for period 9 June 2021 - 8 July 2021**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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