



013
HILTON KENSIT PTY LIMITED ACN 126 044 8
T/F HILTON KENSIT SUPERANNUATION FUND
BROADBEACH APARTMENT A/C
7 YOUNG RD
MOSS VALE NSW 2577

Account Summary

Opening Balance	\$12,457.48
Total Withdrawals	\$513,754.05 -
Total Deposits	\$501,767.86+
Closing Balance	\$471.29

BSB Number **484-799**

Account Number **603832783**

Statement Period **1/07/2021 - 31/12/2021**

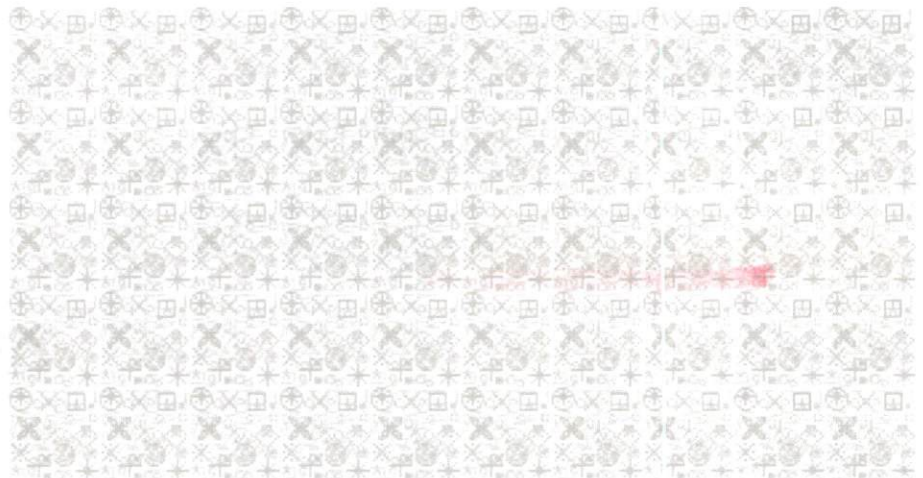
Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			12,457.48
1 Jul 2021	DIRECT CREDIT PR ACCOMMODATION UNIT 1507		1,944.61	14,402.09
26 Jul 2021	CUSTOMER CHEQUE 69	1,091.40		13,310.69
3 Aug 2021	DIRECT CREDIT PR ACCOMMODATION UNIT 1507		2,201.82	15,512.51
23 Aug 2021	INTERNET TRANSFER DEBIT TO 29660402 REFERENCE NO 43331751 Drawing to HK	10,000.00		5,512.51
8 Sep 2021	INTERNET EXTERNAL TRANSFER TO 064449 010479564 REF NO 33719562 113858	200.00		5,312.51
9 Sep 2021	CUSTOMER CHEQUE 70	345.80		4,966.71
9 Sep 2021	CUSTOMER CHEQUE 71	1,903.92		3,062.79
	BALANCE CARRIED FORWARD			3,062.79

Details are continued on the back of this page

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			3,062.79
2 Oct 2021	INTERNET EXTERNAL TRANSFER TO 084572 135952084 REF NO 89698512 Apt 1507	212.93		2,849.86
14 Oct 2021	DIRECT CREDIT HByrne Accountan Net 2021 tax refun		15,248.05	18,097.91
20 Oct 2021	DIRECT CREDIT PEXA216702810D08 Queensland Avenu		465,976.38	484,074.29
21 Oct 2021	DIRECT CREDIT HARCOURTS COASTA 1507/24-26QUEENS		11,397.00	495,471.29
25 Oct 2021	INTERNET TRANSFER CREDIT FROM 85617456 REF NO 19092450 Tfr to Broadbeach		5,000.00	500,471.29
25 Oct 2021	TRANSFER DEBIT TO 012006 838250249 CP001210S001	500,000.00		471.29
	CLOSING BALANCE			471.29

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 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		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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T/F HILTON KENSIT SUPERANNUATION FUND
BROADBEACH APARTMENT A/C
7 YOUNG RD
MOSS VALE NSW 2577

Account Summary

Opening Balance	\$471.29
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$471.29

BSB Number **484-799**

Account Number **603832783**

Statement Period **1/01/2022 - 30/06/2022**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			471.29
	CLOSING BALANCE			471.29

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

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	

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