



013  
HILTON KENSIT PTY LIMITED  
ACN 126 044 817 T/F  
HILTON KENSIT SUPERANNUATION FUND  
7 YOUNG RD  
MOSS VALE NSW 2577

BSB Number	<b>484-799</b>
Account Number	<b>029660453</b>
Statement Period	<b>1/04/2022 - 30/06/2022</b>

**Account Summary**

<b>Opening Balance</b>	<b>\$768.17</b>
Total Withdrawals	\$205.00 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$563.17</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			768.17
30 Jun 2022	INTERNET EXTERNAL TRANSFER TO 032189 000148936 REF NO 76010362 Inv 2022 000420	205.00		563.17
	<b>CLOSING BALANCE</b>			<b>563.17</b>

**Summary of Interest, Fees and Charges on this account for period 1 April 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		<b>Other Financial Institutions:</b>		
			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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.

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Account Summary

<b>Opening Balance</b>	<b>\$1,138.17</b>
Total Withdrawals	\$370.00 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$768.17</b>

BSB Number	<b>484-799</b>
Account Number	<b>029660453</b>
Statement Period	<b>1/10/2021 - 31/03/2022</b>

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,138.17
27 Jan 2022	INTERNET EXTERNAL TRANSFER TO 032189 000148936 REF NO 33255422 TAI 22875616	370.00		768.17
	<b>CLOSING BALANCE</b>			<b>768.17</b>

Summary of Interest, Fees and Charges on this account for period 1 October 2021 - 31 March 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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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MOSS VALE NSW 2577

Account Summary

<b>Opening Balance</b>	<b>\$4,188.20</b>
Total Withdrawals	\$3,050.03 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$1,138.17</b>

BSB Number **484-799**

Account Number **029660453**

Statement Period **1/07/2021 - 30/09/2021**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,188.20
6 Jul 2021	INTERNET TRANSFER DEBIT TO 85617456 REFERENCE NO 3277392 2nds World Super	2,726.03		1,462.17
6 Jul 2021	INTERNET EXTERNAL TRANSFER TO 032189 000148936 REF NO 92735390 2021 000429	269.00		1,193.17
26 Jul 2021	CUSTOMER CHEQUE 80	55.00		1,138.17
	<b>CLOSING BALANCE</b>			<b>1,138.17</b>

Details are continued on the back of this page

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**Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 30 September 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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