

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/06/2021 to 29/07/2021  
**Statement No.** 135(page 1 of 2)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
39,041.21	+	0.00	-	3,011.90	=	36,029.31

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 JUN	OPENING BALANCE			39,041.21
30 JUN	ACCOUNT-KEEPING FEE	10.00		39,031.21
13 JUL	VISIONARYADVISO VISIONARY_Jq4uPFnB	361.90		38,669.31
29 JUL	TFR WDL BPAY INTERNET28JUL 23:00 TO TAX OFFICE PAYMENTS 393176745055960	2,640.00		36,029.31
29 JUL	CLOSING BALANCE			36,029.31

### Summary of Automatic Deductions

Date	Paid To	Amount \$
13 JUL	VISIONARYADVISO VISIONARY_Jq4uPFnB	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

### Information

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## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/07/2021 to 29/08/2021  
**Statement No.** 136(page 1 of 2)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
36,029.31	+	0.00	-	371.90	=	35,657.41

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 JUL	OPENING BALANCE			36,029.31
31 JUL	ACCOUNT-KEEPING FEE	10.00		36,019.31
12 AUG	VISIONARYADVISO VISIONARY_K1Mco3U7	361.90		35,657.41
29 AUG	CLOSING BALANCE			35,657.41

### Summary of Automatic Deductions

Date	Paid To	Amount \$
12 AUG	VISIONARYADVISO VISIONARY_K1Mco3U7	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/08/2021 to 29/09/2021  
**Statement No.** 137(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
35,657.41	+	0.00	-	371.90	=	35,285.51

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 AUG	OPENING BALANCE			35,657.41
31 AUG	ACCOUNT-KEEPING FEE	10.00		35,647.41
13 SEP	VISIONARYADVISO VISIONARY_KCyc8sXt	361.90		35,285.51
29 SEP	CLOSING BALANCE			35,285.51

### Summary of Automatic Deductions

Date	Paid To	Amount \$
13 SEP	VISIONARYADVISO VISIONARY_KCyc8sXt	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/09/2021 to 29/10/2021  
**Statement No.** 138(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
35,285.51	+	0.00	-	371.90	=	34,913.61

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 SEP	OPENING BALANCE			35,285.51
30 SEP	ACCOUNT-KEEPING FEE	10.00		35,275.51
12 OCT	VISIONARYADVISO VISIONARY_KPCP9Jwz	361.90		34,913.61
29 OCT	CLOSING BALANCE			34,913.61

### Summary of Automatic Deductions

Date	Paid To	Amount \$
12 OCT	VISIONARYADVISO VISIONARY_KPCP9Jwz	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/10/2021 to 29/11/2021  
**Statement No.** 139(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
34,913.61	+	0.00	-	371.90	=	34,541.71

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 OCT	OPENING BALANCE			34,913.61
30 OCT	ACCOUNT-KEEPING FEE	10.00		34,903.61
	EFFECTIVE DATE 31OCT			
12 NOV	VISIONARYADVISO	361.90		34,541.71
	VISIONARY_KZoPNvyu			
29 NOV	CLOSING BALANCE			34,541.71

### Summary of Automatic Deductions

Date	Paid To	Amount \$
12 NOV	VISIONARYADVISO	361.90
	VISIONARY_KZoPNvyu	

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/10/2021 to 29/11/2021  
**Statement No.** 139(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
34,913.61	+	0.00	-	371.90	=	34,541.71

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 OCT	OPENING BALANCE			34,913.61
30 OCT	ACCOUNT-KEEPING FEE	10.00		34,903.61
	EFFECTIVE DATE 31OCT			
12 NOV	VISIONARYADVISO	361.90		34,541.71
	VISIONARY_KZoPNvyu			
29 NOV	CLOSING BALANCE			34,541.71

### Summary of Automatic Deductions

Date	Paid To	Amount \$
12 NOV	VISIONARYADVISO	361.90
	VISIONARY_KZoPNvyu	

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/11/2021 to 29/12/2021  
**Statement No.** 140(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
34,541.71	+	0.00	-	427.90	=	34,113.81

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 NOV	OPENING BALANCE			34,541.71
30 NOV	ACCOUNT-KEEPING FEE	10.00		34,531.71
13 DEC	VISIONARYADVISO VISIONARY_Km3BnSXm	361.90		34,169.81
22 DEC	TFR WDL BPAY INTERNET22DEC 20:58 TO ASIC 2291226873704	56.00		34,113.81
29 DEC	CLOSING BALANCE			34,113.81

### Summary of Automatic Deductions

Date	Paid To	Amount \$
13 DEC	VISIONARYADVISO VISIONARY_Km3BnSXm	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/12/2021 to 29/01/2022  
**Statement No.** 141(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
34,113.81	+	44.99	-	3,454.90	=	30,703.90

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 DEC	OPENING BALANCE			34,113.81
31 DEC	ACCOUNT-KEEPING FEE	10.00		34,103.81
10 JAN	TFR WDL BPAY INTERNET10JAN 00:22 TO TAX OFFICE PAYMENTS 393176745055960	3,083.00		31,020.81
12 JAN	VISIONARYADVISO VISIONARY_KwfBBGBq	361.90		30,658.91
13 JAN	CHEQUE DEPOSIT		44.99	30,703.90
29 JAN	CLOSING BALANCE			30,703.90

### Summary of Automatic Deductions

Date	Paid To	Amount \$
12 JAN	VISIONARYADVISO VISIONARY_KwfBBGBq	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/01/2022 to 28/02/2022  
**Statement No.** 142(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
30,703.90	+	0.00	-	381.90	=	30,322.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 JAN	OPENING BALANCE			30,703.90
31 JAN	ACCOUNT-KEEPING FEE	10.00		30,693.90
14 FEB	VISIONARYADVISO VISIONARY_L8HBtrLM	361.90		30,332.00
28 FEB	ACCOUNT-KEEPING FEE	10.00		30,322.00
28 FEB	CLOSING BALANCE			30,322.00

### Summary of Automatic Deductions

Date	Paid To	Amount \$
14 FEB	VISIONARYADVISO VISIONARY_L8HBtrLM	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 01/03/2022 to 29/03/2022  
**Statement No.** 143(page 1 of 2)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
30,322.00	+	0.00	-	361.90	=	29,960.10

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			30,322.00
14 MAR	VISIONARYADVISO VISIONARY_LJmVfzuX	361.90		29,960.10
29 MAR	CLOSING BALANCE			29,960.10

### Summary of Automatic Deductions

Date	Paid To	Amount \$
14 MAR	VISIONARYADVISO VISIONARY_LJmVfzuX	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/03/2022 to 29/04/2022  
**Statement No.** 144(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
29,960.10	+	0.00	-	371.90	=	29,588.20

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 MAR	OPENING BALANCE			29,960.10
31 MAR	ACCOUNT-KEEPING FEE	10.00		29,950.10
12 APR	VISIONARYADVISO VISIONARY_LUPUDH9s	361.90		29,588.20
29 APR	CLOSING BALANCE			29,588.20

### Summary of Automatic Deductions

Date	Paid To	Amount \$
12 APR	VISIONARYADVISO VISIONARY_LUPUDH9s	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

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 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/04/2022 to 29/05/2022  
**Statement No.** 145(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
29,588.20	+	0.00	-	371.90	=	29,216.30

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 APR	OPENING BALANCE			29,588.20
30 APR	ACCOUNT-KEEPING FEE	10.00		29,578.20
12 MAY	VISIONARYADVISO VISIONARY_LfdG8pvq	361.90		29,216.30
29 MAY	CLOSING BALANCE			29,216.30

### Summary of Automatic Deductions

Date	Paid To	Amount \$
12 MAY	VISIONARYADVISO VISIONARY_LfdG8pvq	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

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**BSB Number** 112-879  
**Account Number** 456242526  
**Statement Period** 30/05/2022 to 29/06/2022  
**Statement No.** 146(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
29,216.30	+	0.00	-	27,038.52	=	2,177.78

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 MAY	OPENING BALANCE			29,216.30
30 MAY	TFR WDL BPAY INTERNET29MAY 22:48 TO TAX OFFICE PAYMENTS 551001341379709021	26,666.62		2,549.68
31 MAY	ACCOUNT-KEEPING FEE	10.00		2,539.68
14 JUN	VISIONARYADVISO VISIONARY_LrFFQ4HQ	361.90		2,177.78
29 JUN	CLOSING BALANCE			2,177.78

### Summary of Automatic Deductions

Date	Paid To	Amount \$
14 JUN	VISIONARYADVISO VISIONARY_LrFFQ4HQ	361.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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**Account Number** 456242526  
**Statement Period** 30/06/2022 to 29/07/2022  
**Statement No.** 147(page 1 of 3)

PC & TA BRANCOURT NOMINEES PTY LTD ATF  
 PETER BRANCOURT SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,177.78	+	25,000.00	-	14,090.00	=	13,087.78

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 JUN	OPENING BALANCE			2,177.78
30 JUN	ACCOUNT-KEEPING FEE	10.00		2,167.78
04 JUL	STEPHEN BRANCOUR Peter Packs Dist		25,000.00	27,167.78
06 JUL	TFR WDL BPAY INTERNET06JUL 18:26 TO TAX OFFICE PAYMENTS 393176745055960	14,080.00		13,087.78
29 JUL	CLOSING BALANCE			13,087.78

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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