

MR BRUCE ROY OSBORNE & MRS T S OSBORNE
ATF OSBORNE SUPERANNUATION FUND
27 SHIELDS ST
TEWANTIN QLD 4565
AUSTRALIA

Account Summary

Opening Balance	\$19,265.81
Total Withdrawals	\$46,269.47 -
Total Deposits	\$45,751.97+
Closing Balance	\$18,748.31

BSB Number	484-799
Account Number	480545503
Statement Period	21/04/2022 - 20/07/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			19,265.81
25 Apr 2022	DIRECT CREDIT ATO ATO001000016557324		846.84	20,112.65
3 May 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 13363361 18932301 SOLD 2000		43,437.82	63,550.47
4 May 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 36282382 Pay Bruce	5,000.00		58,550.47
9 May 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 54202361 18985911 BGHT 2000	41,269.47		17,281.00
20 May 2022	CREDIT INTEREST		0.22	17,281.22
20 Jun 2022	CREDIT INTEREST		0.15	17,281.37
1 Jul 2022	DIRECT CREDIT ANZ DIVIDEND A073/00785701		720.00	18,001.37
5 Jul 2022	DIRECT CREDIT NAB INTERIM DIV DV231/01223072		746.79	18,748.16
20 Jul 2022	CREDIT INTEREST		0.15	18,748.31
	CLOSING BALANCE			18,748.31

Details are continued on the back of this page

Summary of Interest, Fees and Charges on this account for period 21 April 2022 - 20 July 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.52	\$0.15	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.

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Complaints and Feedback

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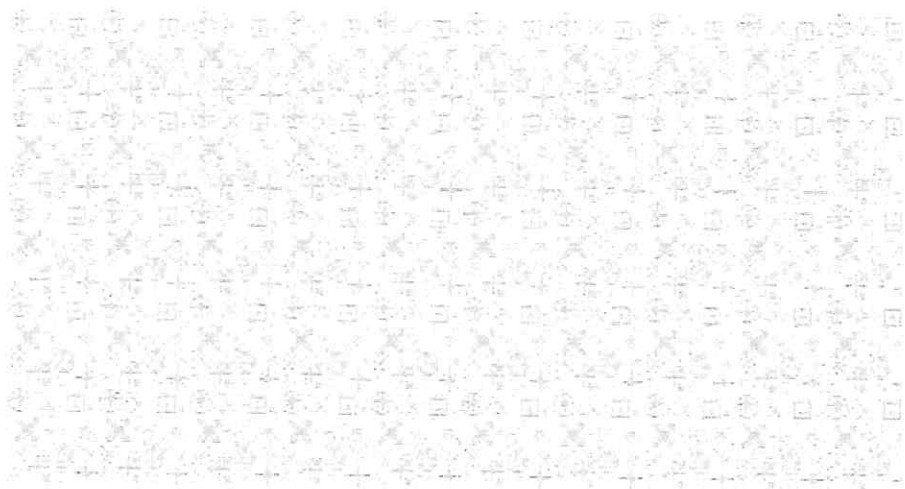
Opening Balance	\$18,748.31
Total Withdrawals	\$38,705.78 -
Total Deposits	\$31,724.97+
Closing Balance	\$11,767.50

BSB Number	484-799
Account Number	480545503
Statement Period	21/07/2022 - 20/10/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			18,748.31
22 Jul 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 92916470 Pay Bruce	2,000.00		16,748.31
1 Aug 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 70775720 Pay Bruce	3,000.00		13,748.31
20 Aug 2022	CREDIT INTEREST		0.12	13,748.43
22 Aug 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 77415361 20062363 BGHT 1000	12,019.88		1,728.55
22 Aug 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 7783370 20062409 SOLD 43 C		12,908.14	14,636.69
25 Aug 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 73507540 Pay Bruce	2,000.00		12,636.69
28 Aug 2022	DIRECT CREDIT ATO ATO003000017079583		1,426.56	14,063.25
30 Aug 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 11977361 20143339 SOLD 5051		948.69	15,011.94
	BALANCE CARRIED FORWARD			15,011.94

Details are continued on the back of this page

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			15,011.94
30 Aug 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 96156370 20141814 BGHT 1000	3,411.00		11,600.94
31 Aug 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 18087362 20158059 SOLD 1494		2,690.82	14,291.76
1 Sep 2022	DIRECT CREDIT ANZ PREMIUM RPPA1/01091123		274.70	14,566.46
14 Sep 2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE NO 58690372 OSBO0001	4,400.00		10,166.46
14 Sep 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 57304371 Pay Bruce	2,000.00		8,166.46
20 Sep 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 44996362 20368392 SOLD 923		7,373.00	15,539.46
20 Sep 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 45114362 20368006 SOLD 47 T		265.36	15,804.82
20 Sep 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 89223582 JNL1589109 CS 2036	2.90		15,801.92
20 Sep 2022	CREDIT INTEREST		0.11	15,802.03
21 Sep 2022	DIRECT CREDIT SUN FINAL DIV 001280512865		35.36	15,837.39
22 Sep 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 74147631 Pay Bruce	2,000.00		13,837.39
	BALANCE CARRIED FORWARD			13,837.39

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			13,837.39
29 Sep 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 13324370 20458596 BGHT 1000	2,011.00		11,826.39
29 Sep 2022	DIRECT CREDIT FMG DIVIDEND 001284012701		2,420.00	14,246.39
30 Sep 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 24081362 20460584 SOLD 1995		3,096.16	17,342.55
30 Sep 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 37029360 20468141 BGHT 1000	1,861.00		15,481.55
30 Sep 2022	DIRECT CREDIT IGO PAYMENT SEP22/00817998		50.00	15,531.55
5 Oct 2022	DIRECT CREDIT CTD DIVIDEND AUF22/00814761		60.00	15,591.55
5 Oct 2022	DIRECT CREDIT CSL LTD DIVIDEND AUF22/01120063		175.83	15,767.38
17 Oct 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 27708670 Pay Bruce	2,000.00		13,767.38
19 Oct 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 41683681 Pay Bruce	2,000.00		11,767.38
20 Oct 2022	CREDIT INTEREST		0.12	11,767.50
	CLOSING BALANCE			11,767.50

Summary of Interest, Fees and Charges on this account for period 21 July 2022 - 20 October 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.35	\$0.50	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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AUSTRALIA

Account Summary

Opening Balance	\$11,767.50
Total Withdrawals	\$22,506.68 -
Total Deposits	\$10,739.18+
Closing Balance	\$0.00

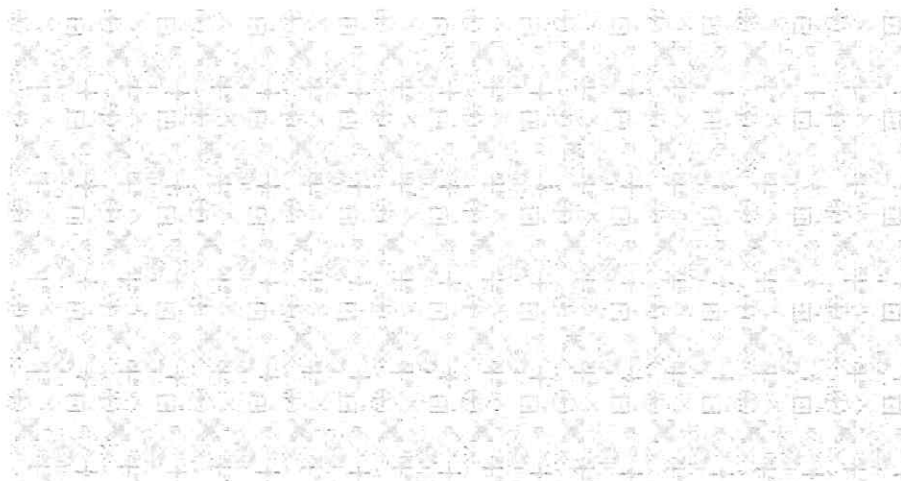
BSB Number 484-799

Account Number 480545503

Statement Period 21/10/2022 - 30/12/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,767.50
3 Nov 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 2111320 20776593 SOLD 1000		10,739.00	22,506.50
4 Nov 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 51056321 20788682 BGHT 47 T	327.12		22,179.38
4 Nov 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 82272320 20788506 BGHT 47 V	361.90		21,817.48
4 Nov 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 52752480 Pay Bruce	2,000.00		19,817.48
14 Nov 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 77359591 Pay Bruce	2,000.00		17,817.48
20 Nov 2022	CREDIT INTEREST		0.14	17,817.62
23 Nov 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 46714511 Pay Bruce	2,000.00		15,817.62
29 Nov 2022	CREDIT INTEREST		0.04	15,817.66
	BALANCE CARRIED FORWARD			15,817.66



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			15,817.66
30 Nov 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 96114551 JNL 1673014 SUNCORP	15,817.66		0.00
30 Dec 2022	BANK ACCOUNT CLOSURE		0.00	0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 21 October 2022 - 30 December 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.18	\$0.68	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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