

LIGON 114 PTY LTD ACN 003320563 ATF
THE TWEED SUPERANNUATION FUND
114 JACARANDA AVE
TWEED HEADS NSW 2485

Account Summary

Opening Balance	\$379,861.36
Total Withdrawals	\$52,264.00 -
Total Deposits	\$150,612.56+
Closing Balance	\$478,209.92
Earning Variable Interest	\$18,209.92
Earning flexiRate Interest	\$460,000.00

BSB Number	484-799
Account Number	053139026
Statement Period	1/01/2023 - 30/06/2023

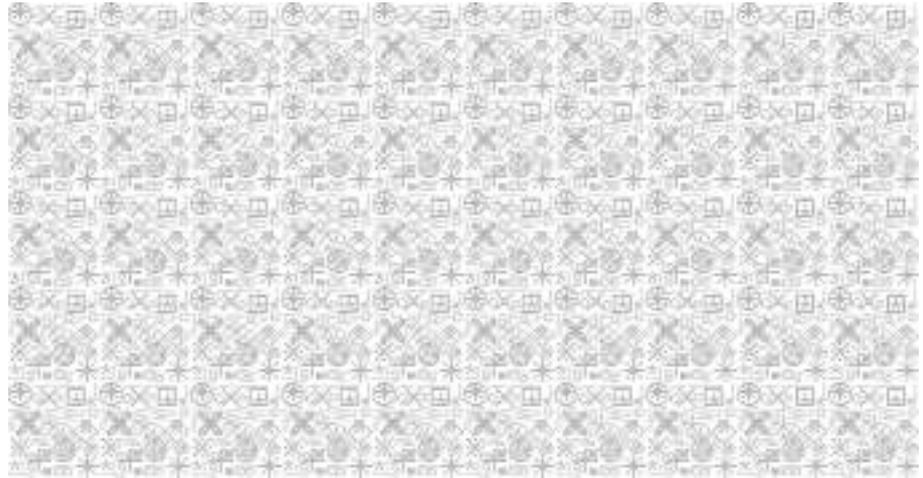
flexiRate Details
as at 30 Jun 2023

Start Date	End Date	Interest Rate	Amount
10 Jan 2023	10 Jan 2024	4.00% p.a.	100,000.00
19 Oct 2022	19 Oct 2023	3.40% p.a.	100,000.00
10 Jan 2023	10 Jan 2024	4.00% p.a.	100,000.00
06 May 2023	06 Nov 2023	3.90% p.a.	50,000.00
06 May 2023	06 Nov 2023	3.90% p.a.	50,000.00
06 May 2023	06 Nov 2023	3.90% p.a.	60,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			379,861.36
7 Jan 2023	CREDIT INTEREST		734.93	380,596.29
10 Jan 2023	CREDIT INTEREST		660.90	381,257.19
20 Jan 2023	DIRECT CREDIT OMN REPLACEMENT AUD22/99999906		8.80	381,265.99
31 Jan 2023	CREDIT INTEREST		118.71	381,384.70
28 Feb 2023	DIRECT CREDIT SCG DISTRIBUTION 23FEB/00870836		690.93	382,075.63
28 Feb 2023	CREDIT INTEREST		107.17	382,182.80
3 Mar 2023	DIRECT CREDIT HPI DST 001289784807		782.00	382,964.80
	BALANCE CARRIED FORWARD			382,964.80

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			382,964.80
9 Mar 2023	INTERNET TRANSFER DEBIT TO 86372490 REFERENCE NO 24884442 Star Entitlement	1,844.00		381,120.80
14 Mar 2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE NO 59906341 SAL Pension 2023	27,860.00		353,260.80
14 Mar 2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE NO 19109352 SEL Pension 2023	22,560.00		330,700.80
14 Mar 2023	INTERNET TRANSFER CREDIT FROM 480550019 REF NO 15216362 Salary Sac SEL		27,500.00	358,200.80
14 Mar 2023	INTERNET TRANSFER CREDIT FROM 201615297 REF NO 66245361 SEL Non Concession		110,000.00	468,200.80
21 Mar 2023	DIRECT CREDIT AMCOR PLC DIV MAR23/00893513		262.96	468,463.76
23 Mar 2023	DIRECT CREDIT TLC DIV 001293608336		578.34	469,042.10
24 Mar 2023	DIRECT CREDIT AGL PAYMENT AUI23/00904776		395.84	469,437.94
30 Mar 2023	DIRECT CREDIT RHC Dividend S00125296807		150.00	469,587.94
31 Mar 2023	CREDIT INTEREST		219.27	469,807.21
1 Apr 2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 45946272 internal tfer		1,810.00	471,617.21
3 Apr 2023	DIRECT CREDIT AMP LIMITED 23FIN/01060845		57.50	471,674.71
	BALANCE CARRIED FORWARD			471,674.71

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			471,674.71
5 Apr 2023	DIRECT CREDIT CSL LTD DIVIDEND 23AUD/01019577		1,002.06	472,676.77
6 Apr 2023	DIRECT CREDIT RWC DIVIDEND APR23/00809747		347.38	473,024.15
12 Apr 2023	DIRECT CREDIT ORA DIV 001293499689		591.86	473,616.01
14 Apr 2023	DIRECT CREDIT QBE DIVIDEND 22FPA/00857265		566.10	474,182.11
15 Apr 2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 38596551 internal Tfer		3,348.00	477,530.11
30 Apr 2023	CREDIT INTEREST		288.18	477,818.29
16 May 2023	DIRECT CREDIT ONEMARKET LTD AUM23/00807590		4.10	477,822.39
31 May 2023	CREDIT INTEREST		75.13	477,897.52
20 Jun 2023	DIRECT CREDIT AMCOR PLC DIV JUN23/00892631		280.14	478,177.66
30 Jun 2023	CREDIT INTEREST		32.26	478,209.92
	CLOSING BALANCE			478,209.92

Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 30 June 2023

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$2,236.55	\$3,073.48	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.

LIGON 114 PTY LTD ACN 003320563 ATF
THE TWEED SUPERANNUATION FUND
114 JACARANDA AVE
TWEED HEADS NSW 2485

Account Summary

Opening Balance	\$342,545.44
Total Withdrawals	\$4,730.00 -
Total Deposits	\$42,045.92+
Closing Balance	\$379,861.36
Earning Variable Interest	\$79,861.36
Earning flexiRate Interest	\$300,000.00

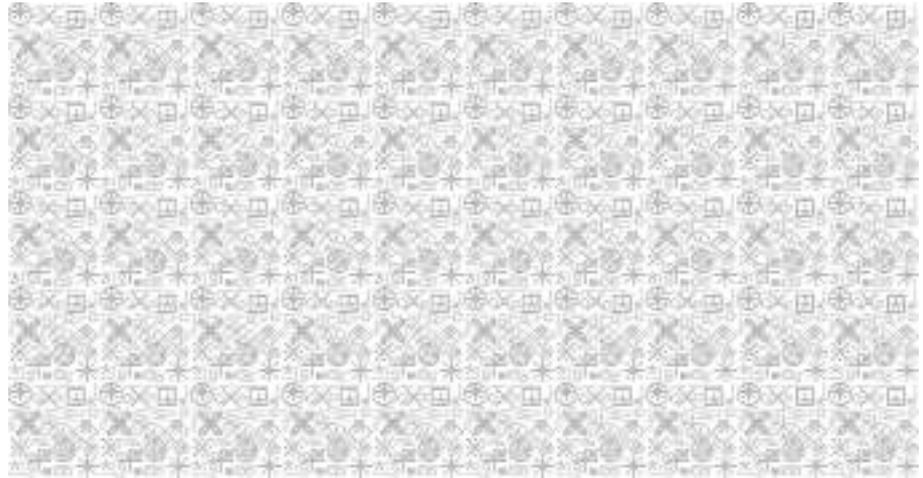
BSB Number	484-799
Account Number	053139026
Statement Period	1/07/2022 - 31/12/2022

flexiRate Details
as at 31 Dec 2022

Start Date	End Date	Interest Rate	Amount
07 Jul 2022	07 Jul 2023	2.15% p.a.	100,000.00
19 Oct 2022	19 Oct 2023	3.40% p.a.	100,000.00
07 Jul 2022	07 Jan 2023	1.45% p.a.	100,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			342,545.44
5 Jul 2022	CREDIT INTEREST		179.50	342,724.94
31 Jul 2022	CREDIT INTEREST		42.94	342,767.88
31 Aug 2022	CREDIT INTEREST		42.65	342,810.53
24 Sep 2022	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 6933370 Internal transfer		6,269.60	349,080.13
29 Sep 2022	DIRECT CREDIT RHC Dividend S00125296807		145.50	349,225.63
30 Sep 2022	CREDIT INTEREST		50.70	349,276.33
7 Oct 2022	DIRECT CREDIT RWC DIVIDEND OCT22/00810319		381.94	349,658.27
	BALANCE CARRIED FORWARD			349,658.27



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			349,658.27
8 Oct 2022	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 46359392 within super		3,163.00	352,821.27
19 Oct 2022	CREDIT INTEREST		283.07	353,104.34
31 Oct 2022	CREDIT INTEREST		64.29	353,168.63
12 Nov 2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 REF NO 39131382 LIT06S	4,730.00		348,438.63
20 Nov 2022	DIRECT CREDIT ATO ATO001000017851035		28,743.08	377,181.71
30 Nov 2022	CREDIT INTEREST		71.04	377,252.75
13 Dec 2022	DIRECT CREDIT AMCOR PLC DIV DEC22/00895445		295.49	377,548.24
15 Dec 2022	DIRECT CREDIT ANZ DIVIDEND A074/00795852		2,210.38	379,758.62
31 Dec 2022	CREDIT INTEREST		102.74	379,861.36
	CLOSING BALANCE			379,861.36

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 31 December 2022

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$836.93	\$836.93	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.