



038  
KHARIS PTY LTD ACN 125 969 351  
ATF S J & J M DIXON SUPERANNUATION FUND  
PO BOX 1795  
CLEVELAND QLD 4163

## Account Summary

<b>Opening Balance</b>	<b>\$1,500,007.15</b>
Total Withdrawals	\$508,369.92 -
Total Deposits	\$8,362.77+
<b>Closing Balance</b>	<b>\$1,000,000.00</b>
Earning Variable Interest	\$0.00
Earning flexiRate Interest	\$1,000,000.00

BSB Number **484-799**Account Number **606752942**Statement Period **1/07/2020 - 31/12/2020**flexiRate Details  
as at 31 Dec 2020

Start Date	End Date	Interest Rate	Amount
18 Nov 2020	18 Feb 2021	0.65% p.a.	500,000.00
01 Dec 2020	01 Mar 2021	0.65% p.a.	500,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,500,007.15
31 Aug 2020	CREDIT INTEREST		3,567.12	1,503,574.27
30 Sep 2020	CREDIT INTEREST		1.47	1,503,575.74
31 Oct 2020	CREDIT INTEREST		1.52	1,503,577.26
12 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 61765410 Cba super	3,577.26		1,500,000.00
18 Nov 2020	CREDIT INTEREST		1,367.67	1,501,367.67
18 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 18103372 Sun for hybrids	50,000.00		1,451,367.67
19 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 26136450 WpactoCbareCapnote	50,000.00		1,401,367.67
	<b>BALANCE CARRIED FORWARD</b>			<b>1,401,367.67</b>

# Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,401,367.57</b>
20 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 94441601 SuntoCba NABnotes	50,000.00		1,351,367.67
21 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 94135371 SunCbaNabnotes	50,000.00		1,301,367.67
22 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 36355352 SunCbaNabnotes	50,000.00		1,251,367.67
23 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 10728571 Suncbanabnotes	50,000.00		1,201,367.67
24 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 9615340 Suncbanabnotes	50,000.00		1,151,367.67
25 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 24307362 Suncbanabnotes	50,000.00		1,101,367.67
26 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 212311 Suncbanabnotes	50,000.00		1,051,367.67
27 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 16929631 Suncbanabnotes	50,000.00		1,001,367.67
29 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 14345382 SuntoCBATDint	1,367.67		1,000,000.00
30 Nov 2020	CREDIT INTEREST		3,402.73	1,003,402.73
30 Nov 2020	CREDIT INTEREST		22.26	1,003,424.99
	<b>BALANCE CARRIED FORWARD</b>			<b>1,003,424.99</b>

# Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,003,424.99</b>
1 Dec 2020	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 86462412 int to CBA	3,424.99		1,000,000.00
	<b>CLOSING BALANCE</b>			<b>1,000,000.00</b>

## Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.



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## Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$8,362.77	\$8,362.77	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 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.

Please retain this statement for taxation purposes.



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## Account Summary

<b>Opening Balance</b>	<b>\$1,000,000.00</b>
Total Withdrawals	\$502,279.10 -
Total Deposits	\$2,281.84+
<b>Closing Balance</b>	<b>\$500,002.74</b>
Earning Variable Interest	\$2.74
Earning flexiRate Interest	\$500,000.00

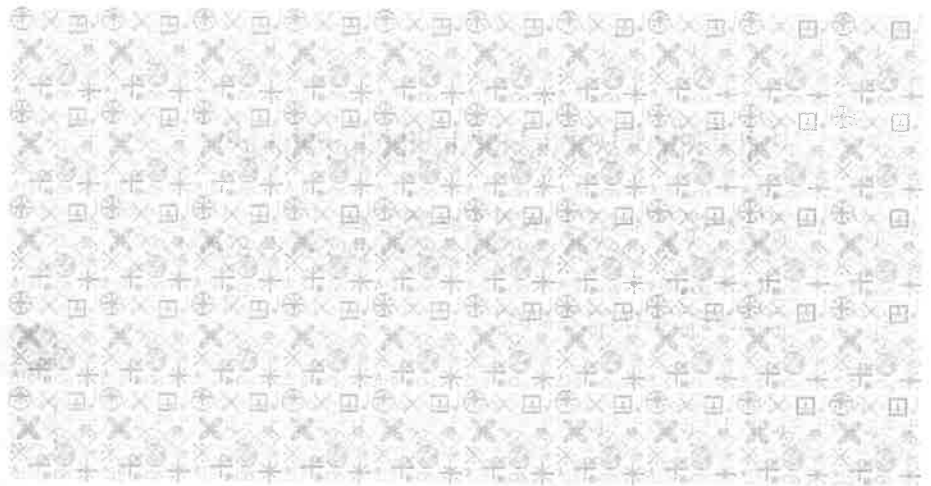
BSB Number	<b>484-799</b>
Account Number	<b>606752942</b>
Statement Period	<b>1/01/2021 - 30/06/2021</b>

## flexiRate Details as at 30 Jun 2021

Start Date	End Date	Interest Rate	Amount
21 May 2021	21 Aug 2021	0.40% p.a.	500,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,000,000.00
18 Feb 2021	CREDIT INTEREST		828.08	1,000,828.08
19 Feb 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 74832551 Sun flexi int	828.08		1,000,000.00
1 Mar 2021	CREDIT INTEREST		810.27	1,000,810.27
2 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 14778372 Sun Flexi Int	810.27		1,000,000.00
4 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 52293432 cba perls trsfr 1	50,000.00		950,000.00
5 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 84007512 cbaperls13 trsfr2	50,000.00		900,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>900,000.00</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>900,000.00</b>
6 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 92039440 Perls 13 trsfr 3	50,000.00		850,000.00
7 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 40422262 Perls13 trsfr 4	50,000.00		800,000.00
8 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 12511292 Perls13 trsfr 4	50,000.00		750,000.00
9 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 39534372 Perls13 trsfr 6	50,000.00		700,000.00
10 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 8212360 Perls13 trsfr 7	50,000.00		650,000.00
11 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 12855300 Perls13 trsfr 8	50,000.00		600,000.00
12 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 75906470 Perls13 trsfr 9	50,000.00		550,000.00
15 Mar 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 22579562 Perls13 trsfr 10	50,000.00		500,000.00
31 Mar 2021	CREDIT INTEREST		24.31	500,024.31
30 Apr 2021	CREDIT INTEREST		0.01	500,024.32
19 May 2021	CREDIT INTEREST		616.43	500,640.75
	<b>BALANCE CARRIED FORWARD</b>			<b>500,640.75</b>

### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>500,640.75</b>
21 May 2021	INTERNET EXTERNAL TRANSFER TO 064138 010668614 REF NO 14389642 SunFlexInt	640.75		500,000.00
31 May 2021	CREDIT INTEREST		2.74	500,002.74
	<b>CLOSING BALANCE</b>			<b>500,002.74</b>



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### Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2,281.84	\$10,644.61	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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