

B & T SUPERANNUATION FUND
772 GOOBURRUM RD
WELCOME CREEK QLD 4670

Account Summary

Opening Balance	\$278,590.98
Total Withdrawals	\$1.00 -
Total Deposits	\$351.25+
Closing Balance	\$278,941.23

BSB Number	484-799
Account Number	600856169
Statement Period	1/07/2020 - 30/09/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			278,590.98
31 Jul 2020	CREDIT INTEREST		118.31	278,709.29
31 Aug 2020	CREDIT INTEREST		118.36	278,827.65
29 Sep 2020	TRANSFER DEBIT TO 451242920 S'MENT ACTIVATE	1.00		278,826.65
30 Sep 2020	CREDIT INTEREST		114.58	278,941.23
	CLOSING BALANCE			278,941.23

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$351.25	\$351.25	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 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.

B & T SUPERANNUATION FUND
772 GOOBURRUM RD
WELCOME CREEK QLD 4670

Account Summary

Opening Balance	\$278,941.23
Total Withdrawals	\$2,201.00 -
Total Deposits	\$294.29+
Closing Balance	\$277,034.52

BSB Number	484-799
Account Number	600856169
Statement Period	1/10/2020 - 31/12/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			278,941.23
31 Oct 2020	CREDIT INTEREST		118.46	279,059.69
8 Nov 2020	INTERNET TRANSFER DEBIT TO 451242920 REFERENCE NO 55504270 bsasuper besuper	2,200.00		276,859.69
30 Nov 2020	CREDIT INTEREST		93.51	276,953.20
29 Dec 2020	TRANSFER DEBIT TO 451242920 S'MENT ACTIVATE	1.00		276,952.20
31 Dec 2020	CREDIT INTEREST		82.32	277,034.52
	CLOSING BALANCE			277,034.52

Details are continued on the back of this page

B & T SUPERANNUATION FUND
772 GOOBURRUM RD
WELCOME CREEK QLD 4670

Account Summary

Opening Balance	\$277,034.52
Total Withdrawals	\$1.00 -
Total Deposits	\$208.40+
Closing Balance	\$277,241.92

BSB Number	484-799
Account Number	600856169
Statement Period	1/01/2021 - 31/03/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			277,034.52
31 Jan 2021	CREDIT INTEREST		82.35	277,116.87
28 Feb 2021	CREDIT INTEREST		74.41	277,191.28
29 Mar 2021	TRANSFER DEBIT TO 451242920 S'MENT ACTIVATE	1.00		277,190.28
31 Mar 2021	CREDIT INTEREST		51.64	277,241.92
	CLOSING BALANCE			277,241.92

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 31 March 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$208.40	\$853.94	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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B & T SUPERANNUATION FUND
772 GOOBURRUM RD
WELCOME CREEK QLD 4670

Account Summary

Opening Balance	\$277,241.92
Total Withdrawals	\$551.00 -
Total Deposits	\$144.26+
Closing Balance	\$276,835.18

BSB Number	484-799
Account Number	600856169
Statement Period	1/04/2021 - 30/06/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			277,241.92
21 Apr 2021	DIRECT CREDIT ATO ATO006000014540898		6.07	277,247.99
30 Apr 2021	CREDIT INTEREST		45.57	277,293.56
31 May 2021	CREDIT INTEREST		47.11	277,340.67
5 Jun 2021	INTERNET TRANSFER DEBIT TO 451242920 REFERENCE NO 16286521 DGZ audit	550.00		276,790.67
29 Jun 2021	TRANSFER DEBIT TO 451242920 S'MENT ACTIVATE	1.00		276,789.67
30 Jun 2021	CREDIT INTEREST		45.51	276,835.18
	CLOSING BALANCE			✓ 276,835.18

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$138.19	✓ \$992.13	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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