



002
BE-MA-RE PTY LTD T/F RD & JM NEUBECKER
SUPERFUND
BE-MA-RE
611 LOWER WATERLOO RD
YANDARAN QLD 4673

Account Summary

Opening Balance	\$53,127.17
Total Withdrawals	\$10,405.52 -
Total Deposits	\$0.00+
Closing Balance	\$42,721.65

BSB Number	484-799
Account Number	046469485
Statement Period	1/07/2022 - 30/09/2022

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			53,127.17
14 Jul 2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 76440401 NEUBTR <i>Accountancy fees</i>	198.00		52,929.17
14 Jul 2022	BPAY DEBIT VIA INTERNET ASIC 2290971616920 REFERENCE NUMBER 92935401	56.00		52,873.17
16 Aug 2022	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 646566 <i>Rates</i> REFERENCE NUMBER 47692602	1,151.52		51,721.65
5 Sep 2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 13990282 <i>Weed Control</i> inv101	3,000.00		48,721.65
8 Sep 2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 16768400 <i>Weed Control</i> inv101	3,000.00		45,721.65
	BALANCE CARRIED FORWARD			45,721.65

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			45,721.65
15 Sep 2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 2333672 inv149	<i>Ward Controll</i> 3,000.00		42,721.65
	CLOSING BALANCE			42,721.65

Purchases w GST

*3 000
3 000
3 000
198*

9,198

Sales w GST

0

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 30 September 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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.



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BE-MA-RE
611 LOWER WATERLOO RD
YANDARAN QLD 4673

Account Summary

Opening Balance	\$42,721.65
Total Withdrawals	\$3,650.00 -
Total Deposits	\$6,846.00+
Closing Balance	\$45,917.65

BSB Number	484-799
Account Number	046469485
Statement Period	1/10/2022 - 31/12/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			42,721.65
11 Dec 2022	INTERNET EXTERNAL TRANSFER <i>weed control</i> TO 142001 134757900 REF NO 65444560 inv no 149	3,000.00		39,721.65
12 Dec 2022	DIRECT CREDIT THE NEUBECKER TR <i>Agistment</i>		6,846.00	46,567.65
14 Dec 2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 95699640 <i>Regrowth Control</i>	650.00		45,917.65
	CLOSING BALANCE			45,917.65

Sales 6846 gst on sales = \$622
Purchases 3650 gst on P = \$352

Pay ATD \$290.



002-00917-

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BE-MA-RE
611 LOWER WATERLOO RD
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Account Summary

Opening Balance	\$45,917.65
Total Withdrawals	\$1,820.52 -
Total Deposits	\$836.00+
Closing Balance	\$44,933.13

BSB Number	484-799
Account Number	046469485
Statement Period	1/01/2023 - 31/03/2023

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			45,917.65
5 Jan 2023	DIRECT CREDIT ATO ATO904290376811001		836.00	46,753.65
2 Feb 2023	BPAY DEBIT VIA INTERNET <i>rates</i> BUNDABERG REG CNCL 646566 REFERENCE NUMBER 41033550	1,151.52		45,602.13
4 Feb 2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 904290376818360 REFERENCE NUMBER 29110472	290.00		45,312.13
22 Mar 2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001904290376816960 REFERENCE NUMBER 66209652	120.00		45,192.13
22 Mar 2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007731283272321 REFERENCE NUMBER 45892850	259.00		44,933.13
	CLOSING BALANCE			44,933.13

Details are continued on the back of this page



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SUPERFUND
BE-MA-RE
611 LOWER WATERLOO RD
YANDARAN QLD 4673

Account Summary

Opening Balance	\$44,933.13
Total Withdrawals	\$1,650.00 -
Total Deposits	\$1.33+
Closing Balance	\$43,284.46

BSB Number 484-799

Account Number 046469485

Statement Period 1/04/2023 - 30/06/2023

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			44,933.13
30 Apr 2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 68782551 NEUBTR <i>DGR Accounting</i>	1,210.00		43,723.13
30 Apr 2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 76148551 NEUBTR <i>DGR Accounting</i>	440.00		43,283.13
5 Jun 2023	DIRECT CREDIT ATO ATO009000017874282		1.33	43,284.46
	CLOSING BALANCE			43,284.46

Sales = \$0

Purchases = \$1650.00

GST on Purchases = \$150