



036  
MR S E & MRS M K GRECO T/F  
BUSINESS FOCUSED SOLUTIONS SUPER FUND  
PO BOX 354  
ASPLEY QLD 4034

### Account Summary

<b>Opening Balance</b>	<b>\$5,759.96</b>
Total Withdrawals	\$3,238.00 -
Total Deposits	\$12,281.22+
<b>Closing Balance</b>	<b>\$14,803.18</b>

BSB Number **484-799**

Account Number **167467664**

Statement Period **1/07/2021 - 31/12/2021**

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5,759.96
31 Jul 2021	CREDIT INTEREST		0.97	5,760.93
19 Aug 2021	INTERNET TRANSFER DEBIT TO 53989941 REFERENCE NO 37130491 ATO payg i	1,008.00		4,752.93
31 Aug 2021	CREDIT INTEREST		0.91	4,753.84
30 Sep 2021	DIRECT CREDIT MEDIBANK DIV SEP21/00921803		159.67	4,913.51
Sep 2021	CREDIT INTEREST		0.78	4,914.29
27 Oct 2021	DIRECT CREDIT ATO ATO003000015786214		6,038.44	10,952.73
27 Oct 2021	DIRECT CREDIT ATO ATO003000015786215		6,076.95	17,029.68
31 Oct 2021	CREDIT INTEREST		0.75	17,030.43
30 Nov 2021	CREDIT INTEREST		1.40	17,031.83
17 Dec 2021	INTERNET TRANSFER DEBIT TO 53989941 REFERENCE NO 1407560 PAYG I	2,230.00		14,801.83
31 Dec 2021	CREDIT INTEREST		1.35	14,803.18
	<b>CLOSING BALANCE</b>			<b>14,803.18</b>

Details are continued on the back of this page

001ST1BUSINESSDL104058PR-E658 S13051261

**Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$6.16	\$6.16	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 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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.



036  
MR S E & MRS M K GRECO T/F  
BUSINESS FOCUSED SOLUTIONS SUPER FUND  
PO BOX 354  
ASPLEY QLD 4034

**Account Summary**

<b>Opening Balance</b>	<b>\$14,803.18</b>
Total Withdrawals	\$12,094.56 -
Total Deposits	\$13,689.68+
<b>Closing Balance</b>	<b>\$16,398.30</b>

BSB Number	<b>484-799</b>
Account Number	<b>167467664</b>
Statement Period	<b>1/01/2022 - 30/06/2022</b>

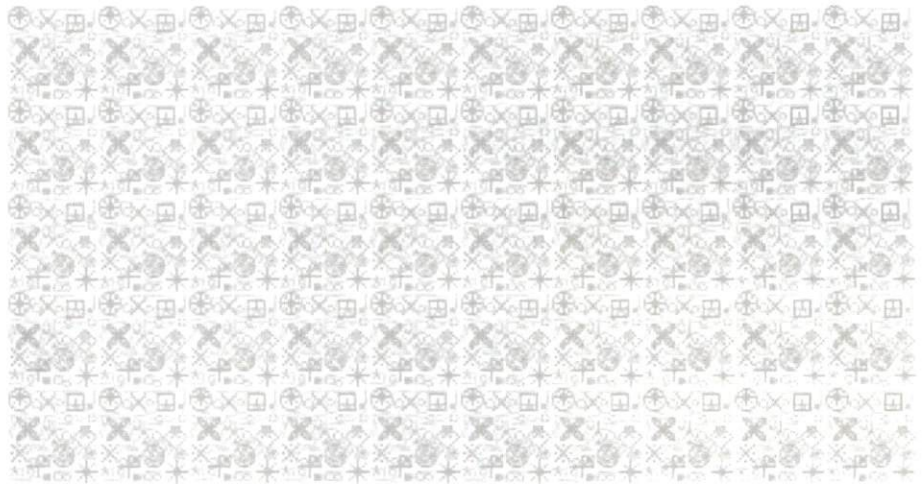
**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			14,803.18
30 Jan 2022	DIRECT CREDIT ATO ATO006000015937883		923.10	15,726.28
30 Jan 2022	DIRECT CREDIT ATO ATO006000015937882		3,461.52	19,187.80
31 Jan 2022	CREDIT INTEREST		1.28	19,189.08
22 Feb 2022	INTERNET TRANSFER DEBIT TO 53989941 REFERENCE NO 76120351 smsf payg i	2,230.00		16,959.08
28 Feb 2022	CREDIT INTEREST		1.43	16,960.51
22 Mar 2022	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 70351500 acctg fees	2,200.00		14,760.51
24 Mar 2022	DIRECT CREDIT MEDIBANK DIV MAR22/00919775		141.15	14,901.66
31 Mar 2022	CREDIT INTEREST		1.39	14,903.05
21 Apr 2022	BUSINESS PAYMENTS CREDIT AUDITOR RECEIPT NO 64242592	275.00		14,628.05
30 Apr 2022	CREDIT INTEREST		1.21	14,629.26
1 May 2022	DIRECT CREDIT ATO ATO002000016391028		1,076.95	15,706.21
	<b>BALANCE CARRIED FORWARD</b>			<b>15,706.21</b>

1625T1BUSINESSDL122465PR-E93 S 169 1337-

Details are continued on the back of this page





**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>15,706.21</b>
1 May 2022	DIRECT CREDIT ATO ATO002000016391027		3,692.29	19,398.50
16 May 2022	TRANSFER DEBIT TO 53989941 LIFE COVER SAM	2,825.19		16,573.31
27 May 2022	TRANSFER DEBIT TO 167684967 MG LIFE INSUR	4,564.37		12,008.94
31 May 2022	CREDIT INTEREST		1.47	12,010.41
28 Jun 2022	DIRECT CREDIT ATO ATO008000016428612		923.10	12,933.51
28 Jun 2022	DIRECT CREDIT ATO ATO008000016428611		3,461.52	16,395.03
30 Jun 2022	CREDIT INTEREST		3.27	16,398.30
	<b>CLOSING BALANCE</b>			<b>16,398.30</b>

**Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$10.05	\$16.21	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 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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.