



002  
MR L D & MRS L M BENNETT T/F  
RAINY DAY SUPERANNUATION FUND  
14 PLACID CT  
AVENELL HEIGHTS QLD 4670  
AUSTRALIA

Account Summary

Opening Balance	\$85,084.18
Total Withdrawals	\$19,009.32 -
Total Deposits	\$34,775.54+
Closing Balance	\$100,850.40

BSB Number	484-799
Account Number	605451930
Statement Period	1/07/2020 - 30/09/2020

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](http://www.moneysmart.gov.au)

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			85,084.18
6 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 96579072	280	1,200.00 ✓	86,284.18
7 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Gemayn Pty Ltd REF NO 84748620	280	1,773.21 ✓	88,057.39
8 Jul 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76179082	280	1,800.00 ✓	89,857.39
	<b>BALANCE CARRIED FORWARD</b>			<b>89,857.39</b>

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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>89,857.39</b>
13 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 26904062	280	1,600.00 ✓	91,457.39
20 Jul 2020	DIRECT DEBIT Suncorp-Metway 022333893	LRBA 1,656.00 ✓		89,801.39
20 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 45538062	280	1,600.00 ✓	91,401.39
22 Jul 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 22728082	280	1,800.00 ✓	93,201.39
27 Jul 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 67489061	280	1,600.00 ✓	94,801.39
27 Jul 2020	CUSTOMER CHEQUE 74	880 6,407.00 ✓		88,394.39
31 Jul 2020	CREDIT INTEREST			88,395.15
3 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 49287071	250 280	0.76 1,600.00 ✓	89,995.15
5 Aug 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 38456220	280	1,800.00 ✓	91,795.15
7 Aug 2020	CUSTOMER CHEQUE 76	301 198.00 ✓		91,597.15
	<b>BALANCE CARRIED FORWARD</b>			<b>91,597.15</b>

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>91,597.15</b>
10 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 20744081	28c	1,600.00 ✓	93,197.15
11 Aug 2020	CUSTOMER CHEQUE 75	308	267.00 ✓	92,930.15
17 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 24744061	28c	1,600.00	94,530.15
19 Aug 2020	INTERNET EXTERNAL TRANSFER TO 034128 000262187 REF NO 73461821 34032 rainy day MBJH	41965	119.90 ✓	94,410.25
19 Aug 2020	BPAY DEBIT VIA INTERNET MARSH 61023693049 REFERENCE NUMBER 95594832	41980	2,652.69 ✓	91,757.56
19 Aug 2020	BPAY DEBIT VIA INTERNET MBJH RATE PAYMENTS 236315 REFERENCE NUMBER 10333830	41960	1,541.29 ✓	90,216.27
19 Aug 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 90615080	280	1,800.00 ✓	92,016.27
20 Aug 2020	DIRECT DEBIT Suncorp-Metway 022333893	LRBA	1,656.00 ✓	90,360.27
24 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 48397061	280	1,600.00 ✓	91,960.27
31 Aug 2020	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 19172770	41960	2,855.44 ✓	89,104.83
31 Aug 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 94806062	280	1,600.00 ✓	90,704.83
31 Aug 2020	CREDIT INTEREST	250		
2 Sep 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17587092	280	0.78 ✓ 1,800.00 ✓	90,705.61 92,505.61
	<b>BALANCE CARRIED FORWARD</b>			<b>92,505.61</b>



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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>92,505.61</b>
7 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 62142062	280	1,600.00 ✓	94,105.61
14 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 58398092	280	1,600.00 ✓	95,705.61
16 Sep 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 51647082	280	1,800.00 ✓	97,505.61
21 Sep 2020	DIRECT DEBIT Suncorp-Metway 022333893	LRBA 1,656.00 ✓		95,849.61
21 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 91731062	280	1,600.00 ✓	97,449.61
28 Sep 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 23567060	280	1,600.00 ✓	99,049.61
30 Sep 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 50160092	280	1,800.00 ✓	100,849.61
30 Sep 2020	CREDIT INTEREST	250	0.79 ✓	100,850.40
	<b>CLOSING BALANCE</b>			<b>100,850.40</b>

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2.33	\$2.33	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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AUSTRALIA

BSB Number	484-799
Account Number	605451930
Statement Period	1/10/2020 - 31/12/2020

Account Summary

Opening Balance	\$100,850.40
Total Withdrawals	\$19,307.00 -
Total Deposits	\$39,602.78+
Closing Balance	\$121,146.18

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			100,850.40
5 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 52185020	280	1,600.00 ✓	102,450.40
12 Oct 2020	OSKO PAYMENT FROM Tiles in style REF NO 48762560	280	8,000.00 ✓	110,450.40
12 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 51329032	280	1,600.00 ✓	112,050.40
14 Oct 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 6533040	280	1,800.00 ✓	113,850.40
	<b>BALANCE CARRIED FORWARD</b>			<b>113,850.40</b>

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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>113,850.40</b>
15 Oct 2020	INTERNET EXTERNAL TRANSFER TO 034122 000910120 REF NO 55796240 11088 rainy day <i>Mogh</i>	<i>41965</i> 7,535.00 ✓		106,315.40
19 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 83803062	<i>280</i>	1,600.00 ✓	107,915.40
20 Oct 2020	DIRECT DEBIT Suncorp-Metway 022333893	<i>855</i> 1,656.00 ✓		106,259.40
26 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56750031	<i>280</i>	1,600.00 ✓	107,859.40
28 Oct 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 2141050	<i>280</i>	1,800.00 ✓	109,659.40
29 Oct 2020	CUSTOMER CHEQUE 77	<i>840</i> 6,395.00 ✓		103,264.40
31 Oct 2020	CREDIT INTEREST	<i>250</i>	0.89 ✓	103,265.29
2 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 74198021	<i>280</i>	1,600.00 ✓	104,865.29
9 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 29624020	<i>280</i>	1,600.00 ✓	106,465.29
	<b>BALANCE CARRIED FORWARD</b>			<b>106,465.29</b>

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>106,465.29</b>
11 Nov 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 74132102	289	1,800.00 ✓	108,265.29
16 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 63231040	280	1,600.00 ✓	109,865.29
20 Nov 2020	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 ✓	108,209.29
23 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 57467030	280	1,600.00 ✓	109,809.29
25 Nov 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 9357040	280	1,800.00 ✓	111,609.29
30 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064421 010429893 REF NO 86519810 16113 Rainy Day MB94	41965	59.00 ✓	111,550.29
30 Nov 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 99757032	280	1,600.00 ✓	113,150.29
30 Nov 2020	CREDIT INTEREST	250	0.89 ✓	113,151.18
7 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 85205022	280	1,600.00 ✓	114,751.18
9 Dec 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 23838052	280	1,800.00 ✓	116,551.18
14 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 78781022	280	1,600.00 ✓	118,151.18
21 Dec 2020	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 ✓	116,495.18
	<b>BALANCE CARRIED FORWARD</b>			<b>116,495.18</b>



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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>116,495.18</b>
21 Dec 2020	DIRECT DEBIT Suncorp-Metway 022333893	855. 350.00 ✓		116,145.18
21 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 58442022	280	1,600.00 ✓	117,745.18
23 Dec 2020	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 24904040	280	1,800.00 ✓	119,545.18
28 Dec 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56679021	280	1,600.00 ✓	121,145.18
31 Dec 2020	CREDIT INTEREST	250	1.00 ✓	121,146.18
	<b>CLOSING BALANCE</b>			<b>121,146.18</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 October 2020 - 31 December 2020**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2.78	\$5.11	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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RAINY DAY SUPERANNUATION FUND  
14 PLACID CT  
AVENELL HEIGHTS QLD 4670  
AUSTRALIA

Account Summary

BSB Number	484-799
Account Number	605451930
Statement Period	1/01/2021 - 31/03/2021

Opening Balance	\$121,146.18
Total Withdrawals	\$17,309.63 -
Total Deposits	\$27,003.12+
Closing Balance	\$130,839.67

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			121,146.18
4 Jan 2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 56035011	280	1,600.00 ✓	122,746.18
5 Jan 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 69801822	1,532.15 ✓		121,214.03
6 Jan 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 84528052	280	1,800.00 ✓	123,014.03
11 Jan 2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 53620010	280	1,600.00 ✓	124,614.03
	<b>BALANCE CARRIED FORWARD</b>			<b>124,614.03</b>



**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>124,614.03</b>
18 Jan 2021	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 24949020	280	1,600.00 ✓	126,214.03
20 Jan 2021	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 ✓	124,558.03
20 Jan 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 64540041	280	1,800.00 ✓	126,358.03
31 Jan 2021	CREDIT INTEREST	250	1.05 ✓	126,359.08
3 Feb 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 70223041	280	1,800.00 ✓	128,159.08
17 Feb 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 24411041	280	1,800.00 ✓	129,959.08
18 Feb 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 10664672	280	1,600.00 ✓	131,559.08
22 Feb 2021	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 ✓	129,903.08
25 Feb 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 83058041	280	1,600.00 ✓	131,503.08
	<b>BALANCE CARRIED FORWARD</b>			<b>131,503.08</b>

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## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>131,503.00</b>
26 Feb 2021	CUSTOMER CHEQUE 78	840 6,396.00 ✓		125,107.00
28 Feb 2021	CREDIT INTEREST	250	0.99 ✓	125,108.00
1 Mar 2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 4168811	41960 2,845.00 ✓		122,263.00
3 Mar 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 92491041	280	1,800.00 ✓	124,063.00
4 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 44576050	280	1,600.00 ✓	125,663.00
7 Mar 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 39699601	m6gl 41960 1,568.48 ✓		124,094.52
11 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 98011040	280	1,600.00 ✓	125,694.52
17 Mar 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 97471040	280	1,800.00 ✓	127,494.52
18 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79513040	280	1,600.00 ✓	129,094.52
22 Mar 2021	DIRECT DEBIT Suncorp-Metway 022333893	855 1,656.00 ✓		127,438.52
25 Mar 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 25855041	280	1,600.00 ✓	129,038.52
31 Mar 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 59569041	280	1,800.00 ✓	130,838.52
31 Mar 2021	CREDIT INTEREST	250	1.08 ✓	130,839.60
	<b>CLOSING BALANCE</b>			<b>130,839.60</b>



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RAINY DAY SUPERANNUATION FUND  
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AVENELL HEIGHTS QLD 4670  
AUSTRALIA

BSB Number	484-799
Account Number	605451930
Statement Period	1/04/2021 - 30/06/2021

Account Summary

Opening Balance	\$130,839.67
Total Withdrawals	\$20,907.72 -
Total Deposits	\$84,103.53+
Closing Balance	\$194,035.48

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			130,839.6
1 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 84003061	280	1,600.00 ✓	132,439.6
4 Apr 2021	BPAY DEBIT VIA INTERNET Elders Ins 0221278156025 REFERENCE NUMBER 19304522	41980	1,650.72 Mbgki?	130,788.9
8 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 834122	280	1,600.00 ✓	132,388.9
14 Apr 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1026102	280	1,800.00 ✓	134,188.9
	<b>BALANCE CARRIED FORWARD</b>			<b>134,188.9</b>

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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>134,188.95</b>
15 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 52374111	280	1,600.00 ✓	135,788.95
19 Apr 2021	CUSTOMER CHEQUE 79	301	2,640.00 ✓	133,148.95
20 Apr 2021	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 ✓	131,492.95
22 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 89923122	280	1,600.00 ✓	133,092.95
27 Apr 2021	CUSTOMER CHEQUE 80	840	5,940.00 ✓	127,152.95
28 Apr 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 65785110	280	1,800.00 ✓	128,952.95
29 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 25209110	280	1,600.00 ✓	130,552.95
30 Apr 2021	CREDIT INTEREST	250	1.08 ✓	130,554.03
6 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 7462162	280	1,600.00 ✓	132,154.03
12 May 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1090	280	1,800.00 ✓	133,954.03
	<b>BALANCE CARRIED FORWARD</b>			<b>133,954.03</b>

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>133,954.03</b>
13 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 25392091	280	1,600.00 ✓	135,554.03
14 May 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003790622651021 REFERENCE NUMBER 31072282	850	5,359.00 ✓	130,195.03
20 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 47063142	280	1,600.00 ✓	131,795.03
20 May 2021	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 ✓	130,139.03
26 May 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 1100	280	1,800.00 ✓	131,939.03
27 May 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 3100	280	1,600.00 ✓	133,539.03
31 May 2021	CREDIT INTEREST	250	1.12 ✓	133,540.15
3 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1100	280	1,600.00 ✓	135,140.15
8 Jun 2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Extra on rent debt REF NO 51861551	280	2,500.00 ✓	137,640.15
9 Jun 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 2100	280	1,800.00 ✓	139,440.15
10 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1100	280	1,600.00 ✓	141,040.15
	<b>BALANCE CARRIED FORWARD</b>			<b>141,040.15</b>



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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>141,040.15</b>
17 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2100	280	1,600.00 ✓	142,640.15
18 Jun 2021	BRANCH DEPOSIT Bourbong St Bundaberg	240	50,000.00 ✗	192,640.15
21 Jun 2021	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 ✓	190,984.15
21 Jun 2021	DIRECT DEBIT Suncorp-Metway 022333893	855	350.00 ✓	190,634.15
23 Jun 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 2100	280	1,800.00 ✓	192,434.15
24 Jun 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 71486080	280	1,600.00 ✓	194,034.15
30 Jun 2021	CREDIT INTEREST	250	1.33 ✓	194,035.48
	<b>CLOSING BALANCE</b>			<b>194,035.48 ✓</b>

**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	\$3.53	\$11.76	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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