եվիեթիլըԱլՊիկի||իրս_{յո}լիիկ|||իրպիթագելվալե

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

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

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

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 cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover and Investments Commission (ASIC) provides independent information on property insurance and the risks of

Transaction Details			
	Withdrawal	Deposit	Balance
OSKO PAYMENT	-0-	/	85,084.18
FROM Gemayn Pty Ltd	280	1,200.00	86,284.18
Tiles in Style			
REF NO 96579072			
OSKO PAYMENT		1	
FROM Gemayn Pty Ltd	080	1,773.21	88,057.39
Gemayn Pty Ltd			
REF NO 84748620		,	
OSKO PAYMENT		/	
FROM Jeff Adams Homes	080	1,800.00	89,857.39
Rent 363 Alice St			
REF NO 76179082			
BALANCE CARRIED FORWARD			
			89,857.39
	Tiles in Style REF NO 96579072 OSKO PAYMENT FROM Gemayn Pty Ltd Gemayn Pty Ltd REF NO 84748620 OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St	Opening Balance OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 96579072 OSKO PAYMENT FROM Gemayn Pty Ltd Gemayn Pty Ltd REF NO 84748620 OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76179082	Opening Balance OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 96579072 OSKO PAYMENT FROM Gemayn Pty Ltd Gemayn Pty Ltd REF NO 84748620 OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76179082

Date	Transaction Details		Withdrawal	D	
	BALANCE BROUGHT FORWARD		Williamai	Deposit	Balance
13 Jul 2020	OSKO PAYMENT		0	/	89,857.39
	FROM Gemayn Pty Ltd		280	1,600.00	91,457.39
	Tiles in Style		1		
	REF NO 26904062				
20 Jul 2020	DIRECT DEBIT Suncorp-Metway	LRBA	1050 /		
	022333893	CNDA.	1,656.00 🗸	/	89,801.39
20 Jul 2020	OSKO PAYMENT		2		
	FROM Gemayn Pty Ltd		280	1,600.00	91,401.39
	Tiles in Style			1	
	REF NO 45568062			/	
22 Jul 2020	OSKO PAYMENT		300	/	
	FROM Jeff Adams Homes		280	1,800.00	93,201.39
	Rent 363 Alice St				
7 1.10000	REF NO 22728082			7	
27 Jul 2020	OSKO PAYMENT		- 1	4.000.00	
	FROM Gemayn Pty Ltd		280	1,600.00	94,801.39
	Tiles in Style		-4		
7 Jul 2020	REF NO 67489061	- 1			
1 Jul 2020	CUSTOMER CHEQUE 74	880	6.407.00	/	
Aug 2020	CREDIT INTEREST		CACHUMA CAMARIO	0.76	88,394.39
nug 2020	OSKO PAYMENT		280	1,600.00	88,395.15
	FROM Gemayn Pty Ltd Tiles in Style		086	1,000.00	89,995.15
	REF NO 49287071				
Aug 2020	OSKO PAYMENT				
The State of	FROM Jeff Adams Homes		280	1,800.00	91,795.15
	Rent 363 Alice St				31,793.13
	REF NO 38456220		/		
Aug 2020	CUSTOMER CHEQUE 76	2-1			
	BALANCE CARRIED FORWARD	301	198.00		91,597.15
	- TORWARD				91,597.15

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		/	
10 Aug 2020	OSKO PAYMENT	20		91,597.15
	FROM Gemayn Pty Ltd	28c	1,600.00 🗸	93,197.15
	Tiles in Style			
	REF NO 20744081	/		
11 Aug 2020		308 267.00		
17 Aug 2020	OSKO PAYMENT			92,930.15
	FROM Gemayn Pty Ltd	280	1,600.00	94,530.15
	Tiles in Style			
	REF NO 24744061	,		
19 Aug 2020	INTERNET EXTERNAL TRANSFER	41965 119.90		COMPANY STREET
	TO 034128 000262187 REF NO 73461821	41965 119.90		94,410.25
10 4 0000	34032 rainy day MBGL			
19 Aug 2020	BPAY DEBIT VIA INTERNET	41980 2,652.69		OMETICAL STREET
	MARSH 61023693049	211 N = 1,002.00		91,757.56
10.4	REFERENCE NUMBER 95594832			
19 Aug 2020	BPAY DEBIT VIA INTERNET MAGA	419h 1.541.29		1982 05 200 500
	RATE PAYMENTS 236315	1.041.25	1	90,216.27
10 4 0000	REFERENCE NUMBER 10333830			
19 Aug 2020	OSKO PAYMENT	286	1 200 00	
	FROM Jeff Adams Homes		1,800.00	92,016.27
	Rent 363 Alice St	,		
0 Aug 2020	REF NO 90615080			
0 Aug 2020	DIRECT DEBIT Suncorp-Metway	LRBA - 1,656.00		-
4.4	022333893	1,000.00	/	90,360.27
24 Aug 2020	OSKO PAYMENT		/	
	FROM Gemayn Pty Ltd	280	1,600.00	91,960.27
	Tiles in Style			
1 Aug 2020	REF NO 48397061			
1 Aug 2020	BPAY DEBIT VIA INTERNET	41960 2,855.44		
	BUNDABERG REG CNCL 44440	2,000.44		89,104.83
31 Aug 2020	REFERENCE NUMBER 19172770			
7109 2020	OSKO PAYMENT	280	1,600.00	
	FROM Gemayn Pty Ltd		1,000.00	90,704.83
	Tiles in Style REF NO 94806062			
1 Aug 2020		3-	/	
	CREDIT INTEREST	250	0.78	00 705 0
	OSKO PAYMENT	280	1,800.00	90,705.61
	FROM Jeff Adams Homes		1,000.00	92,505.61
	Rent 363 Alice St REF NO 17587092			
	BALANCE CARRIED FORWARD			
				92,505.61

Statement No: 61

Details are continued on the back of this page Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Page 3 of 4

Date	Transaction Details	Withdrawal	Deposit	
	BALANCE BROUGHT FORWARD		Deposit	Balance
7 Sep 2020	OSKO PAYMENT			92,505.61
	FROM Gemayn Pty Ltd	280	1,600.00	94,105.6
	Tiles in Style			
	REF NO 62142062		/	
14 Sep 2020	OSKO PAYMENT	30	/	
	FROM Gemayn Pty Ltd	280	1,600.00	95,705.61
	Tiles in Style			
100	REF NO 58398092		/	
16 Sep 2020	OSKO PAYMENT	20-	4 000 00	
	FROM Jeff Adams Homes	280	1,800.00	97,505.61
	Rent 363 Alice St			
1 San 2020	REF NO 51647082			
21 Sep 2020	DIRECT DEBIT Suncorp-Metway	CRBA 1,656.00		
21 50- 2000	022333893		/	95,849.61
21 Sep 2020	OSKO PAYMENT	280	1 600 00	
	FROM Gemayn Pty Ltd	90.	1,600.00	97,449.61
	Tiles in Style			
8 Sep 2020	REF NO 91731062			
o Sep 2020	OSKO PAYMENT	280	1,600.00	
	FROM Gemayn Pty Ltd		1,600.00	99,049.61
	Tiles in Style			
0 Sep 2020	REF NO 23567060	2.0	/	
0 ocp 2020	OSKO PAYMENT	280	1,800.00	
	FROM Jeff Adams Homes		1,000.00	100,849.61
	Rent 363 Alice St REF NO 50160092			
0 Sep 2020			/	
	CREDIT INTEREST	250	0.79	100 050
	CLOSING BALANCE		0.79	100,850.40
				100,850.40

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

Suncorp: Interest Paid	This Period	1 July to date	or period 1 July 2020 - 30 Septe Government:	mber 2020	
Interest Charged Bank Fees Charged	\$2.33 \$0.00 \$0.00	\$2.33 \$0.00	Government: Government Duties/Taxes Withholding Tax Other Financial Institutions: ATM Operator Fee	This Period \$0.00 \$0.00	1 July to date
			CONTRACTOR OF THE PARTY OF THE	\$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 retain this statement for taxation purposes.

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

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

Opening Balance	\$100,850.40
Total Withdrawals	\$19,307.00
Total Deposits	\$39,602.784
Closing Balance	\$121,146.18

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 hav 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

Date	Transaction Details	Withdrawal	Deposit	Balance
5 Oct 2020	Opening Balance OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style	B'B	1,600.00	100,850.40 102,450.40
12 Oct 2020	REF NO 52185020 OSKO PAYMENT	B'B 280	8,000.00	110,450.40
12 Oct 2020	OSKO PAYMENT FROM Gemayn Pty Ltd Tiles in Style REF NO 51329032	B. 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
	BALANCE CARRIED FORWARI	D		113,850.40

Date	Transaction Details		Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		/	Deposit	
15 Oct 2020	INTERNET EXTERNAL TRANSFER	1,19/5	7,535.00		113,850.40
	TO 034122 000910120 REF NO 55796240	41705	7,000.00	j	106,315.40
	11088 rainy day Mogh		* 1	/	
19 Oct 2020	OSKO PAYMENT	280		1,600.00	107,915.40
	FROM Gemayn Pty Ltd	00		1,000.00	107,915.40
	Tiles in Style		/		
20 Oct 2020	REF NO 83803062	255			
	DIRECT DEBIT Suncorp-Metway 022333893	855	1,656.00 🗸	/	106,259.40
26 Oct 2020	OSKO PAYMENT			/	
	FROM Gemayn Pty Ltd	~?-		1,600.00	107,859.40
	Tiles in Style	280.			
	REF NO 56750031				
28 Oct 2020	OSKO PAYMENT			1 000 00	
	FROM Jeff Adams Homes	280		1,800.00	109,659.40
	Rent 363 Alice St		1000		
29 Oct 2020	REF NO 2141050	7	/		
31 Oct 2020	CUSTOMER CHEQUE 77	840	6,395.00	/	103,264.40
Nov 2020	CREDIT INTEREST	250		0.89	103,265.29
1107 2020	OSKO PAYMENT	0		1,600.00	104,865.29
	FROM Gemayn Pty Ltd Tiles in Style	280			
	REF NO 74198021			1	
Nov 2020	OSKO PAYMENT			/	
	FROM Gemayn Pty Ltd	280		1,600.00 √	106,465.29
	Tiles in Style				
	REF NO 29624020				
	BALANCE CARRIED FORWARD				
	1				106,465.29



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			106,465.29
11 Nov 2020	OSKO PAYMENT	289	1,800.00 /	108,265.29
	FROM Jeff Adams Homes	0	1,000.00	100,203.28
	Rent 363 Alice St			
	REF NO 74132102			
16 Nov 2020	OSKO PAYMENT	38-	1,600.00	109,865.29
	FROM Gemayn Pty Ltd	280		,
	Tiles in Style			
	REF NO 63231040	/		
20 Nov 2020	DIRECT DEBIT Suncorp-Metway	855 1,656.00		108,209.29
	022333893			
23 Nov 2020	OSKO PAYMENT	- (-	1,600.00	109,809.29
	FROM Gemayn Pty Ltd	260		
	Tiles in Style			
25 Nov 2020	REF NO 57467030		/	
20 1404 2020	OSKO PAYMENT	280.	1,800.00	111,609.29
	FROM Jeff Adams Homes Rent 363 Alice St	00.		
	REF NO 9357040	/		
0 Nov 2020	INTERNET EXTERNAL TRANSFER	41965 59.00		
	TO 064421 010429893 REF NO 86519810	39.00		111,550.29
	16113 Rainy Day MBGH		/	
0 Nov 2020	OSKO PAYMENT	20	1,600.00	112 150 20
	FROM Gemayn Pty Ltd	280	1,000.00	113,150.29
	Tiles in Style		1	
	REF NO 99757032		/	
80 Nov 2020	CREDIT INTEREST	250	0.89	113,151.18
Dec 2020	OSKO PAYMENT		1,600.00	114,751.18
	FROM Gemayn Pty Ltd	280	,	114,701.10
	Tiles in Style			
	REF NO 85205022			
Dec 2020	OSKO PAYMENT	200	1,800.00	116,551.18
	FROM Jeff Adams Homes	280		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Rent 363 Alice St			
4 D 2000	REF NO 23838052			
4 Dec 2020	OSKO PAYMENT	280	1,600.00	118,151.18
	FROM Gemayn Pty Ltd	0		
	Tiles in Style REF NO 78781022	4		
1 Dec 2020		2/		
200 2020	DIRECT DEBIT Suncorp-Metway	855 1,656.00		116,495.18
	022333893			
	BALANCE CARRIED FORWARD			116,495.18

Date	Transaction Details	W	ithdrawal	and the second	Deposit	Balance
	BALANCE BROUGHT FORWARD					116,495.18
21 Dec 2020	DIRECT DEBIT Suncorp-Metway 022333893	855	350.00			116,145.18
21 Dec 2020	OSKO PAYMENT	280			1,600.00	117,745.18
	FROM Gemayn Pty Ltd	010			1,000.00	117,745.10
	Tiles in Style					
	REF NO 58442022					
23 Dec 2020	OSKO PAYMENT				1,800.00	119,545.18
	FROM Jeff Adams Homes	280			1,000.00	119,545.16
	Rent 363 Alice St	00				
	REF NO 24904040					
28 Dec 2020	OSKO PAYMENT				1,600.00	121,145.18
	FROM Gemayn Pty Ltd	280			1,000.00	121,145,10
	Tiles in Style	000				
	REF NO 56679021				~	
31 Dec 2020	CREDIT INTEREST	250			1.00	121,146.18
	CLOSING BALANCE					121,146.18

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. For further information please contact us on 13 11 55 or visit your nearest store.

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:		
Interest Paid	\$2.78	The second secon	Government Duties/Taxes	This Period	1 July to date
Interest Charged	\$0.00			\$0.00	
Bank Fees Charged		\$0.00	Withholding Tax	\$0.00	
Daim roes 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.

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

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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Date	Transaction Details	Withdrawal	Deposit	Balance
4 Jan 2021	Opening Balance OSKO PAYMENT FROM Gemayn Pty Ltd	280	1,600.00	121,146.18 122,746.18
5 Jan 2021	Tiles in Style REF NO 56035011 BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 69801822	4960 1,532.15		121,214.03
6 Jan 2021	OSKO PAYMENT FROM Jeff Adams Homes	280	1,800.00	123,014.03
11 Jan 2021	Rent 363 Alice St REF NO 84528052 OSKO PAYMENT FROM Gemayn Pty Ltd	280	1,600.00	124,614.03
	Tiles in Style REF NO 53620010	0 80		124,614.03

Date	Transaction Details		Withdrawal		Deposit	Balance
	BALANCE BROUGHT FORWARD					124,614.03
18 Jan 2021	OSKO PAYMENT	280			1,600.00	Maria de la compansión
	FROM Gemayn Pty Ltd Tiles in Style REF NO 24949020	085			1,000.00	126,214.03
20 Jan 2021	DIRECT DEBIT Suncorp-Metway	855.	1,656.00	/		104 550 00
	022333893	022.	1,000.00	/		124,558.03
20 Jan 2021	OSKO PAYMENT				1 800 00	100 050 00
	FROM Jeff Adams Homes	280			1,800.00	126,358.03
	Rent 363 Alice St REF NO 64540041					
31 Jan 2021	CREDIT INTEREST	250			1.05	100 050 00
3 Feb 2021	OSKO PAYMENT				1,800.00	126,359.08
	FROM Jeff Adams Homes	20-			1,800.00	128,159.08
	Rent 363 Alice St REF NO 70223041	280				
17 Feb 2021	OSKO PAYMENT				1,800.00	
	FROM Jeff Adams Homes	280			1,800.00	129,959.08
	Rent 363 Alice St	0				
	REF NO 24411041					
18 Feb 2021	OSKO PAYMENT				1,600,00	131,559.08
	FROM Tiles in Style	280			1,000.00	101,009.00
	Gemayn rental			/		
2 Feb 2021	REF NO 10664672	0-		/		
2 1 00 2021	DIRECT DEBIT Suncorp-Metway	822	1,656.00			129,903.08
5 Feb 2021	022333893 OSKO PAYMENT					
10 2021	FROM Tiles in Style	280			1,600.00	131,503.08
	Gemayn rental	00				
	REF NO 83058041					
	BALANCE CARRIED FORWARD					131,503.08
						,



Date	Transaction Details		Withdrawal	Deposit	Baland
	BALANCE BROUGHT FORWARD	01 -			131,503.0
26 Feb 2021	CUSTOMER CHEQUE 78	840	6,396.00		125,107.0
28 Feb 2021	CREDIT INTEREST	250.		0.99	125,108.0
Mar 2021	BPAY DEBIT VIA INTERNET		2,845.00		122,263.0
	BUNDABERG REG CNCL 44440 REFERENCE NUMBER 4168811	41960	100000000000000000000000000000000000000		1-520
3 Mar 2021	OSKO PAYMENT	280		1,800.00	124,063.0
	FROM Jeff Adams Homes	000			12 1,000.
	Rent 363 Alice St REF NO 92491041				
Mar 2021	OSKO PAYMENT			1 600 00	105 000 /
	FROM Tiles in Style	260		1,600.00	125,663.0
	Gemayn rental REF NO 44576050				
Mar 2021	BPAY DEBIT VIA INTERNET	41960	1,568.48		124,094.5
	RATE PAYMENTS 236315 REFERENCE NUMBER 39699601	11/0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		124,094.0
1 Mar 2021	OSKO PAYMENT	280		1,600.00	125,694.5
	FROM Tiles in Style	00		1,000.00	125,094.3
	Gemayn rental				
	REF NO 98011040				
7 Mar 2021	OSKO PAYMENT	280		1,800.00	127,494.5
	FROM Jeff Adams Homes	000			
	Rent 363 Alice St				
0 Mar 2024	REF NO 97471040				
8 Mar 2021	OSKO PAYMENT	280	*	1,600.00	129,094.5
	FROM Tiles in Style Gemayn rental REF NO 79513040				
2 Mar 2021	DIRECT DEBIT Suncorp-Metway	855	1,656.00		107 100 1
	022333893	0 22	1,000.00		127,438.5
5 Mar 2021	OSKO PAYMENT			1,600.00	120 020 6
	FROM Tiles in Style	280		1,000.00/	129,038.5
	Gemayn rental	000			
	REF NO 25855041				
1 Mar 2021	OSKO PAYMENT			1,800.00	130,838.5
	FROM Jeff Adams Homes	280			
	Rent 363 Alice St	0			
1 Mar 2004	REF NO 59569041	280		/	
31 Mar 2021	CREDIT INTEREST	030		1.08	130,839.€
	CLOSING BALANCE				130,839.6



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MR L D & MRS L M BENNETT T/F RAINY DAY SUPERANNUATION FUND 14 PLACID CT 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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Date	Transaction Details		Withdrawal	Deposit	Balanc
1 Apr 2021	Opening Balance OSKO PAYMENT FROM Tiles in Style Gemayn rental	280		1,600.00	130,839.6 132,439.6
4 Apr 2021	REF NO 84003061 BPAY DEBIT VIA INTERNET Elders Ins 0221278156025	41980	1,650.72 M	5gh?	130,788.9
8 Apr 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental	280		1,600.00	132,388.9
14 Apr 2021	REF NO 834122 OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St	280		1,800.00	134,188.9
	REF NO 1026102 BALANCE CARRIED FORWARD				134,188.9

Date	Transaction Details		Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			Deposit	
15 Apr 2021	OSKO PAYMENT	1000		/	134,188.95
	FROM Tiles in Style	280		1,600.00	135,788.95
	Gemayn rental				
	REF NO 52374111				
19 Apr 2021	CUSTOMER CHEQUE 79	301	2,640.00		100 110 05
20 Apr 2021	DIRECT DEBIT Suncorp-Metway		1,656.00		133,148.95
	022333893	822	1,000.00		131,492.95
22 Apr 2021	OSKO PAYMENT			1,600.00	
	FROM Tiles in Style	280		1,000.00	133,092.95
	Gemayn rental	000			
07.4 000.	REF NO 89923122				
27 Apr 2021	CUSTOMER CHEQUE 80	840	5,940.00		127,152.95
28 Apr 2021	OSKO PAYMENT	280		1,800.00/	128,952.95
	FROM Jeff Adams Homes	280		1,000.00	120,952.95
	Rent 363 Alice St				
29 Apr 2021	REF NO 65785110				
-5 Apr 2021	OSKO PAYMENT			1,600.00	130,552.95
	FROM Tiles in Style	280			
	Gemayn rental REF NO 25209110	00-			
30 Apr 2021	CREDIT INTEREST	OF		/	
May 2021	OSKO PAYMENT	520		1.08	130,554.03
•	FROM Tiles in Style	280		1,600.00	132,154.03
	Gemayn rental				
	REF NO 7462162			,	
2 May 2021	OSKO PAYMENT	- 0		/	
	FROM Jeff Adams Homes	280		1,800.00	133,954.03
	Rent 363 Alice St		*		
	REF NO 1090				
	BALANCE CARRIED FORWARD				
					133,954.03



Date	Transaction Details	Withdrawal		Deposit	Balance
	BALANCE BROUGHT FORWARD			7/	133,954.03
13 May 2021	OSKO PAYMENT	280		1,600.00	135,554.03
	FROM Tiles in Style	080		O NEW EDWARDS CO.	
	Gemayn rental				
	REF NO 25392091		/		
14 May 2021	BPAY DEBIT VIA INTERNET	850 5,359.00	/		130,195.03
	TAX OFFICE PAYMENTS 552003790622651021	0)			
	REFERENCE NUMBER 31072282			1	
20 May 2021	OSKO PAYMENT	280		1,600.00	131,795.03
	FROM Tiles in Style				
	Gemayn rental		4		
	REF NO 47063142				
20 May 2021	DIRECT DEBIT Suncorp-Metway	8 55 1,656.00	/		130,139.03
	022333893				
26 May 2021	OSKO PAYMENT			1,800.00 /	131,939.03
	FROM Jeff Adams Homes	280			1,5,6,15,5,5
	Rent 363 Alice St	00			
	REF NO 1100			1	
27 May 2021	OSKO PAYMENT	20		1,600.00	133,539.03
	FROM Tiles in Style	280			
	Gemayn rental				
	REF NO 3100	250			
31 May 2021	CREDIT INTEREST	920		1.12	133,540.15
3 Jun 2021	OSKO PAYMENT			1,600.00	135,140.15
	FROM Tiles in Style	280			100,140.10
	Gemayn rental				
	REF NO 1100			/	
3 Jun 2021	OSKO PAYMENT	280		2,500.00	137,640.15
	FROM Tiles in Style	100		10000000	101,010.10
	REFERENCE Extra on rent debt				
	REF NO 51861551				
9 Jun 2021	OSKO PAYMENT	280		1,800.00	139,440.15
	FROM Jeff Adams Homes				,
	Rent 363 Alice St				
	REF NO 2100				
10 Jun 2021	OSKO PAYMENT	280		1,600.00	141,040.15
	FROM Tiles in Style	112.0 (M)			Section of the Sectio
	Gemayn rental				
	REF NO 1100				
	BALANCE CARRIED FORWARD				141,040.15
					141,040.15

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Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			141,040.15
17 Jun 2021	OSKO PAYMENT	280	1,600.00	142,640.15
	FROM Tiles in Style	00	1,000.00	142,040.15
	Gemayn rental			
	REF NO 2100		./	
18 Jun 2021	BRANCH DEPOSIT Bourbong St Bundaberg	290	50,000.00	192,640.15
21 Jun 2021	DIRECT DEBIT Suncorp-Metway	1,656.00		190,984.15
	022333893	031		100,004.10
21 Jun 2021	DIRECT DEBIT Suncorp-Metway	855 350.00		190,634.15
	022333893	030	1	130,034.13
23 Jun 2021	OSKO PAYMENT		1,800.00	192,434.15
	FROM Jeff Adams Homes	280	1,000.00	192,434.15
	Rent 363 Alice St			
	REF NO 2100		1	
24 Jun 2021	OSKO PAYMENT		1,600.00	194,034.15
	FROM Tiles in Style	280	1,000.00	134,034.13
	Gemayn rental		1	
	REF NO 71486080			
30 Jun 2021	CREDIT INTEREST	250	1.33	194,035.48
	CLOSING BALANCE	0303		
				194,035.48

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

Suncorp:	This Period	4 / 2 / 2 / 3 / 3 / 3 / 3	or period 1 April 2021 - 30 June		
Interest Paid			Government:	This Period	1 July to date
Interest Charged	\$3.53 \$0.00 \$0.00	\$11.76	Government Duties/Taxes	\$0.00 \$0.00	
		\$0.00	Withholding Tax Other Financial Institutions: ATM Operator Fee		
Bank Fees Charged					
			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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.