



010
MR NEBOJSA DOSOVIC
MRS GORICA DOSOVIC
22 FORSYTH ST
KINGSFORD NSW 2032

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$0.00 -
Total Deposits	\$350,126.16+
Closing Balance	\$350,126.16

BSB Number	484-799
Account Number	609718559
Statement Period	17/06/2020 - 30/06/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
17 Jun 2020	OSKO PAYMENT FROM NEBOJSA DOSOVIC Transfer to Suncorp Sav REF NO 10503470		100.00	100.00
19 Jun 2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver		10,000.00	10,100.00
22 Jun 2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver		100,000.00	110,100.00
23 Jun 2020	DIRECT CREDIT NEBOJSA DOSOVIC Suncorp Super Save		100,000.00	210,100.00
24 Jun 2020	DIRECT CREDIT NEBOJSA DOSOVIC Suncorp Super Save		100,000.00	310,100.00
25 Jun 2020	DIRECT CREDIT NEBOJSA DOSOVIC Suncorp Super Save		29,900.00	340,000.00
26 Jun 2020	DIRECT CREDIT NEBOJSA DOSOVIC Suncorp Super Save		10,000.00	350,000.00
30 Jun 2020	BONUS INTEREST		114.85	350,114.85
30 Jun 2020	CREDIT INTEREST		11.31	350,126.16
	CLOSING BALANCE			350,126.16



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Details are continued on the back of this page

Summary of Interest, Fees and Charges on this account for period 17 June 2020 - 30 June 2020

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$126.16	\$126.16	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.

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