

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

Account Number	Branch	Opening Balance	Closing Balance	Interest Paid	Interest Charged	Bank Fees Charged
50512121	13 11 55	\$11,000.00	\$11,000.00	\$24.13	\$0.00	\$0.00

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$24.13	\$108.00	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 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.