

YZJ PTY LTD ATF
THE YZJ ZENG SUPERANNUATION FUND
PO BOX 20381
WORLD SQUARE NSW 2002

Account Summary

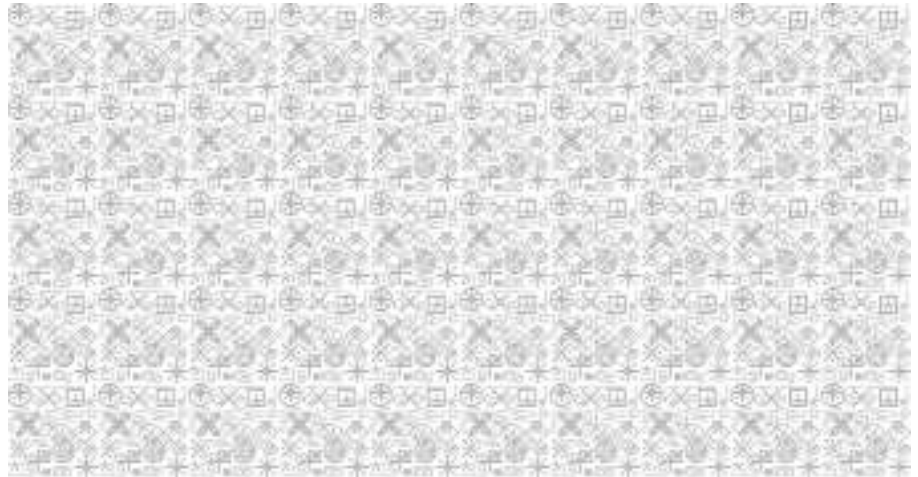
Opening Balance	\$0.00
Total Withdrawals	\$218,591.70 -
Total Deposits	\$220,000.13+
Closing Balance	\$1,408.43

BSB Number	484-799
Account Number	480219410
Statement Period	26/05/2021 - 25/11/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
18 Oct 2021	INTERNET TRANSFER CREDIT FROM 607282680 REF NO 19965611 yzj yzj211018b		110,000.00	110,000.00
18 Oct 2021	INTERNET TRANSFER CREDIT FROM 607282680 REF NO 42159700 yzj yzj211018B		110,000.00	220,000.00
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 30219312 16623416 BGHT 2000	14,450.36		205,549.64
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 30427312 16623367 BGHT 2000	14,520.92		191,028.72
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 54410310 16623428 BGHT 2000	14,649.93		176,378.79
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 30648312 16623418 BGHT 2000	14,416.08		161,962.71
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 54574310 16623388 BGHT 2000	14,418.11		147,544.60
	BALANCE CARRIED FORWARD			147,544.60

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			147,544.60
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 31055312 16623394 BGHT 2000	14,420.12		133,124.48
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 31208312 16623430 BGHT 2000	14,688.23		118,436.25
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 31385312 16623442 BGHT 2000	14,722.51		103,713.74
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 80776311 16623432 BGHT 3000	22,041.44		81,672.30
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 31769312 16623440 BGHT 3000	22,077.72		59,594.58
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 80851311 16623436 BGHT 3000	22,086.80		37,507.78
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 32125312 16623365 BGHT 1000	7,329.81		30,177.97
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 55621310 16623390 BGHT 2000	14,383.83		15,794.14
20 Oct 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 81040311 16623381 BGHT 2000	14,385.84		1,408.30
25 Oct 2021	CREDIT INTEREST		0.12	1,408.42
25 Nov 2021	CREDIT INTEREST		0.01	1,408.43
	CLOSING BALANCE			1,408.43

Summary of Interest, Fees and Charges on this account for period 26 May 2021 - 25 November 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.13	\$0.13	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 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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.