

Wealth Cash Management Account

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

BSB Number	484-799
Account Number	480219410
Statement Period	26/11/2021 - 25/02/2022

Account Summary

\$1,408.43
\$0.00 - \$0.04+
\$1,408.47

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,408.43
25 Dec 2021	CREDIT INTEREST		0.01	1,408.44
	2022			
25 Jan 2022	CREDIT INTEREST		0.01	1,408.45
25 Feb 2022	CREDIT INTEREST		0.02	1,408.47
	CLOSING BALANCE			1,408.47

Summary of Interest, Fees and Charges on this account for period 26 November 2021 - 25 February 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.04	\$0.17	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	

Please retain this statement for taxation purposes. 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.

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.