

YZJ PTY LTD ACN 634 418 901  
T/F THE YZJ ZENG SUPERANNUATION FUND  
PO BOX 20381  
WORLD SQUARE NSW 2002

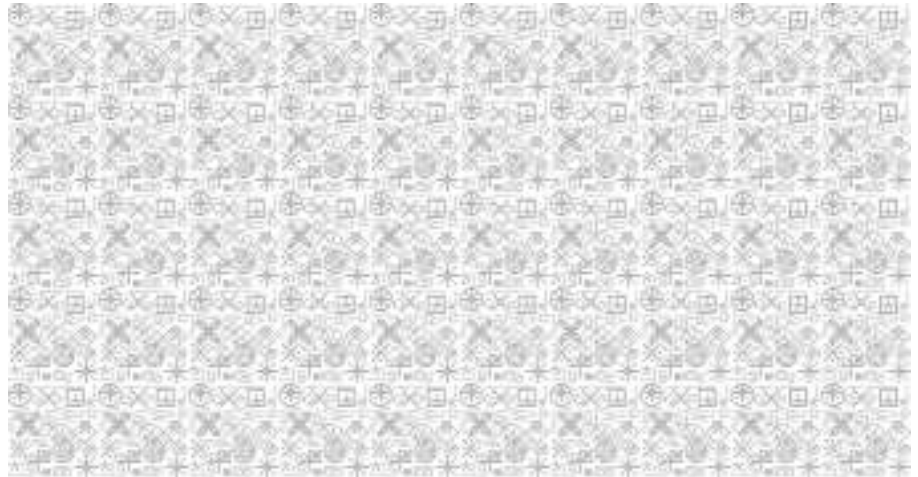
### Account Summary

<b>Opening Balance</b>	<b>\$65,379.18</b>
Total Withdrawals	\$200,500.00 -
Total Deposits	\$137,534.70+
<b>Closing Balance</b>	<b>\$2,413.88</b>

BSB Number	<b>484-799</b>
Account Number	<b>607282753</b>
Statement Period	<b>1/07/2021 - 31/12/2021</b>

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			65,379.18
24 Jul 2021	INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 25738451 yzj210724	500.00		64,879.18
31 Jul 2021	CREDIT INTEREST		11.09	64,890.27
31 Aug 2021	CREDIT INTEREST		11.02	64,901.29
30 Sep 2021	CREDIT INTEREST		10.67	64,911.96
4 Oct 2021	INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 30883830 yzjyz211004	50,000.00		14,911.96
7 Oct 2021	INTERNET TRANSFER CREDIT FROM 166494013 REF NO 95062562 jz yzj211007A		27,500.00	42,411.96
7 Oct 2021	INTERNET TRANSFER CREDIT FROM 166494013 REF NO 14375562 JZ YZJ211007B		110,000.00	152,411.96
7 Oct 2021	INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 38764570 YZJ211007	150,000.00		2,411.96
31 Oct 2021	CREDIT INTEREST		1.51	2,413.47
30 Nov 2021	CREDIT INTEREST		0.20	2,413.67
	<b>BALANCE CARRIED FORWARD</b>			<b>2,413.67</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,413.67</b>
31 Dec 2021	CREDIT INTEREST		0.21	2,413.88
	<b>CLOSING BALANCE</b>			<b>2,413.88</b>

### Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$34.70	\$34.70	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.