

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

Account Summary

Opening Balance	\$67.61
Total Withdrawals	\$420,000.00 -
Total Deposits	\$420,000.00+
Closing Balance	\$67.61

BSB Number **484-799**

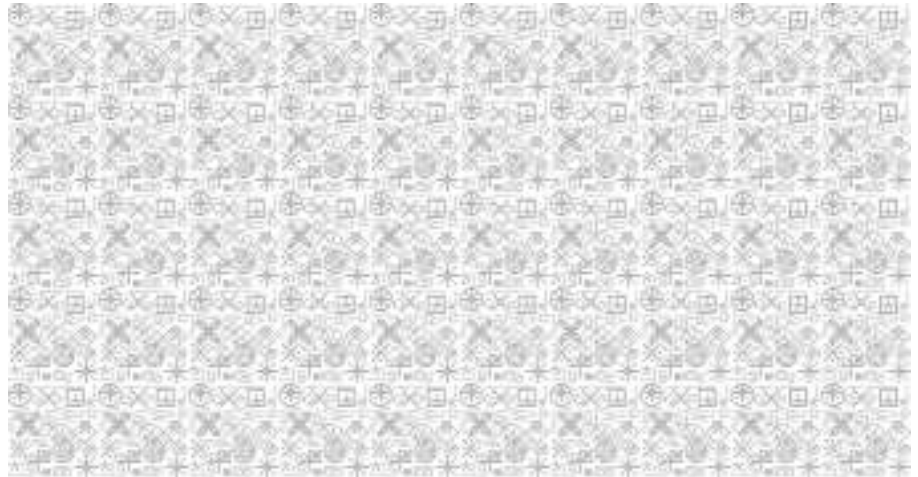
Account Number **607282680**

Statement Period **1/10/2021 - 31/12/2021**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67.61
4 Oct 2021	INTERNET TRANSFER CREDIT FROM 607282753 REF NO 30883830 yzjyz211004		50,000.00	50,067.61
4 Oct 2021	INTERNET EXTERNAL TRANSFER TO 062016 011872394 REF NO 85134840 yzjyjc211004	50,000.00		67.61
7 Oct 2021	INTERNET TRANSFER CREDIT FROM 607282753 REF NO 38764570 YZJ211007		150,000.00	150,067.61
7 Oct 2021	INTERNET EXTERNAL TRANSFER TO 062016 011872394 REF NO 2613572 YZJ YZJ211007	50,000.00		100,067.61
8 Oct 2021	TRANSFER DEBIT TO 062016 011872394 YZJ YZJ211008	50,000.00		50,067.61
	BALANCE CARRIED FORWARD			50,067.61



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			50,067.61
9 Oct 2021	TRANSFER DEBIT TO 062016 011872394 YZJ YZJ211009	50,000.00		67.61
18 Oct 2021	INTERNET TRANSFER CREDIT FROM 170387800 REF NO 17890610 jz yzj211018a		110,000.00	110,067.61
18 Oct 2021	INTERNET TRANSFER DEBIT TO 480219410 REFERENCE NO 19965611 yzj yzj211018b	110,000.00		67.61
18 Oct 2021	INTERNET TRANSFER CREDIT FROM 166494013 REF NO 78355702 jz yzj211018b		110,000.00	110,067.61
18 Oct 2021	INTERNET TRANSFER DEBIT TO 480219410 REFERENCE NO 42159700 yzj yzj211018B	110,000.00		67.61
	CLOSING BALANCE			67.61

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

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$0.00	\$0.00	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 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.