

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 | 26/05/2022 - 25/08/2022 |

Account Summary

| Opening Balance | \$1,408.50 |
|-------------------|------------|
| Total Withdrawals | \$0.00 - |
| Total Deposits | \$0.04+ |
| Closing Balance | \$1,408.54 |
| | |

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|---------------------|------------|---------|----------|
| | Opening Balance | | | 1,408.50 |
| 25 Jun 2022 | CREDIT INTEREST | | 0.01 | 1,408.51 |
| 25 Jul 2022 | CREDIT INTEREST | | 0.01 | 1,408.52 |
| 25 Aug 2022 | CREDIT INTEREST | | 0.02 | 1,408.54 |
| | CLOSING BALANCE | | | 1,408.54 |

Summary of Interest, Fees and Charges on this account for period 26 May 2022 - 25 August 2022

| Suncorp: Interest Paid | This Period \$0.04 | 1 July to date \$0.03 | Government: Government Duties/Taxes | This Period \$0.00 | 1 July to date |
|---------------------------|-----------------------|--------------------------|--|-----------------------|----------------|
| 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.