

LAD PROPERT (SUPERFUND) PTY LTD ACN 144  
ACN 144 844 511  
ATF LAD NO 4 MADSENS SECURITY TRUST  
52 MILLER ST  
BARGARA QLD 4670  
AUSTRALIA

### Account Summary

<b>Opening Balance</b>	<b>\$10.11</b>
Total Withdrawals	\$10.19 -
Total Deposits	\$0.08+
<b>Closing Balance</b>	<b>\$0.00</b>

BSB Number **484-799**

Account Number **604557310**

Statement Period **24/06/2022 - 5/12/2022**

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](http://www.moneysmart.gov.au)

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10.11
30 Jun 2022	CREDIT INTEREST		0.01	10.12
15 Jul 2022	CR INT RATE OF 1.00% P.A. APPLIED			
31 Jul 2022	CREDIT INTEREST		0.01	10.13
12 Aug 2022	CR INT RATE OF 0.11% P.A. APPLIED			
12 Aug 2022	CR INT RATE OF 1.10% P.A. APPLIED			
31 Aug 2022	CREDIT INTEREST		0.01	10.14
16 Sep 2022	CR INT RATE OF 1.85% P.A. APPLIED			
30 Sep 2022	CREDIT INTEREST		0.01	10.15
14 Oct 2022	CR INT RATE OF 2.10% P.A. APPLIED			
31 Oct 2022	CREDIT INTEREST		0.02	10.17
30 Nov 2022	CREDIT INTEREST		0.01	10.18
5 Dec 2022	CREDIT INTEREST		0.01	10.19
5 Dec 2022	CLOSE W/DRAWAL DEPOSITS AND PAYMENTS	10.19		0.00
	<b>CLOSING BALANCE</b>			<b>0.00</b>

## Summary of Interest, Fees and Charges on this account for period 24 June 2022 - 5 December 2022

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.08	\$0.07	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.