

Patricia A



036
GTMC HOLDINGS PTY LTD ATF
MCMANUS SUPER FUND
PO BOX 1005
TOOMBUL QLD 4012

Account Summary

Opening Balance	\$43,713.99
Total Withdrawals	\$0.00 -
Total Deposits	\$17.47+
Closing Balance	\$43,731.46
Earning Variable Interest	\$13,731.46
Earning flexiRate Interest	\$30,000.00

BSB Number	484-799
Account Number	452294273
Statement Period	1/07/2018 - 31/07/2018

flexiRate Details
as at 31 Jul 2018

Start Date	End Date	Interest Rate	Amount
28 Mar 2018	28 Sep 2018	2.50% p.a.	30,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			43,713.99
31 Jul 2018	CREDIT INTEREST		17.47	43,731.46
	CLOSING BALANCE			43,731.46

Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$17.47	\$17.47	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 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 75.

Please retain this statement for taxation purposes.

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TOOMBUL QLD 4012

Account Summary

Opening Balance	\$43,731.46
Total Withdrawals	\$0.00 -
Total Deposits	\$839.93+
Closing Balance	\$44,571.39
Earning Variable Interest	\$14,571.39
Earning flexiRate Interest	\$30,000.00

BSB Number	484-799
Account Number	452294273
Statement Period	1/08/2018 - 31/08/2018

flexiRate Details
as at 31 Aug 2018

Start Date	End Date	Interest Rate	Amount
28 Mar 2018	28 Sep 2018	2.50% p.a.	30,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			43,731.46
27 Aug 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2245679761		822.27	44,553.73
31 Aug 2018	CREDIT INTEREST		17.66	44,571.39
	CLOSING BALANCE			44,571.39

Summary of Interest, Fees and Charges on this account for period 1 August 2018 - 31 August 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$17.66	\$35.13	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	

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Account Summary

Opening Balance	\$44,571.39
Total Withdrawals	\$0.00 -
Total Deposits	\$2,256.79+
Closing Balance	\$46,828.18

BSB Number	484-799
Account Number	452294273
Statement Period	1/09/2018 - 30/09/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			44,571.39
24 Sep 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2265666791		1,855.66	46,427.05
28 Sep 2018	CREDIT INTEREST		380.13	46,807.18
30 Sep 2018	CREDIT INTEREST		21.00	46,828.18
	CLOSING BALANCE			46,828.18

Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to 6 monthly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date.

Of course, you don't need to wait 6 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!

It's easy to get connected with your banking 24/7. Just follow these 3 steps:

1. Access Internet Banking at: suncorp.com.au

Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

2. Search for Suncorp Bank Mobile App in your App Store

Mobile banking allows you to stay in control of your finances anytime, anywhere. You can view your balances, make transfers between your accounts, transfer to others and pay bills.

3. Link your financial transactions with your accounting software

Plus, did you know that you can import Suncorp financial transactions directly to supported accounting software? Simply go to Suncorp.com.au and type 'business banking faqs' into the search bar.

Require more frequent statements?

If you feel that 6 monthly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.



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Account Summary

Opening Balance	\$46,828.18
Total Withdrawals	\$43,640.00 -
Total Deposits	\$2,378.39+
Closing Balance	\$5,566.57

BSB Number	484-799
Account Number	452294273
Statement Period	1/10/2018 - 31/10/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			46,828.18
22 Oct 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2285666926		2,319.58	49,147.76
31 Oct 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 73424421	2,640.00		46,507.76
31 Oct 2018	INTERNET TRANSFER DEBIT TO 203374360 REFERENCE NO 65386430 To Pension	41,000.00		5,507.76
31 Oct 2018	CREDIT INTEREST		58.81	5,566.57
	CLOSING BALANCE			5,566.57



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TOOMBUL QLD 4012

Account Summary

Opening Balance	\$5,566.57
Total Withdrawals	\$0.00 -
Total Deposits	\$6.87+
Closing Balance	\$5,573.44

BSB Number	484-799
Account Number	452294273
Statement Period	1/11/2018 - 30/11/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5,566.57
30 Nov 2018	CREDIT INTEREST		6.87	5,573.44
	CLOSING BALANCE			5,573.44

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TOOMBUL QLD 4012

Account Summary

Opening Balance	\$5,573.44
Total Withdrawals	\$196.00 -
Total Deposits	\$3,791.87+
Closing Balance	\$9,169.31

BSB Number	484-799
Account Number	452294273
Statement Period	1/12/2018 - 31/12/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5,573.44
3 Dec 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2315858773		1,926.04	7,499.48
21 Dec 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2329637429		1,855.67	9,355.15
23 Dec 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 59343420	53.00		9,302.15
23 Dec 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 17420422 Cleave	143.00		9,159.15
31 Dec 2018	CREDIT INTEREST		10.16	9,169.31
	CLOSING BALANCE			9,169.31

Summary of Interest, Fees and Charges on this account for period 1 December 2018 - 31 December 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$10.16	\$512.10	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	

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Account Summary

Opening Balance	\$9,169.31
Total Withdrawals	\$0.00 -
Total Deposits	\$16,072.33+
Closing Balance	\$25,241.64

BSB Number	484-799
Account Number	452294273
Statement Period	1/01/2019 - 30/06/2019

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			9,169.31
22 Jan 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2349493502		1,785.29	10,954.60
31 Jan 2019	CREDIT INTEREST		12.41	10,967.01
25 Feb 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2373628737		1,855.66	12,822.67
28 Feb 2019	CREDIT INTEREST		12.93	12,835.60
25 Mar 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2395030113		2,182.06	15,017.66
31 Mar 2019	CREDIT INTEREST		16.98	15,034.64
24 Apr 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2416583968		3,766.79	18,801.43
30 Apr 2019	CREDIT INTEREST		19.62	18,821.05
22 May 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2437131365		1,387.08	20,208.13
31 May 2019	CREDIT INTEREST		24.55	20,232.68
25 Jun 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2461282076		2,985.28	23,217.96
25 Jun 2019	INTERNET TRANSFER CREDIT FROM 84253370 REF NO 83812710 Extra super		2,000.00	25,217.96
30 Jun 2019	CREDIT INTEREST		23.68	25,241.64
	CLOSING BALANCE			25,241.64

Details are continued on the back of this page