



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

Account Summary

Opening Balance	\$69.45
Total Withdrawals	\$45,000.00 -
Total Deposits	\$45,000.00+
Closing Balance	\$69.45

BSB Number **484-799**

Account Number **452294176**

Statement Period **1/04/2018 - 31/07/2018**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			69.45
26 Jul 2018	INTERNET TRANSFER CREDIT FROM 203374360 REF NO 55089782		15,000.00	15,069.45
26 Jul 2018	BPAY DEBIT VIA INTERNET ANZ ACCOUNT SIL 012012209185616 REFERENCE NUMBER 57873782	15,000.00		69.45
30 Jul 2018	INTERNET TRANSFER CREDIT FROM 203374360 REF NO 20882811		10,000.00	10,069.45
30 Jul 2018	BPAY DEBIT VIA INTERNET ANZ ACCOUNT SIL 012012209185616 REFERENCE NUMBER 89742812	10,000.00		69.45
31 Jul 2018	INTERNET TRANSFER CREDIT FROM 203374360 REF NO 82943802		20,000.00	20,069.45
31 Jul 2018	BPAY DEBIT VIA INTERNET ANZ ACCOUNT SIL 012012209185616 REFERENCE NUMBER 85075800	20,000.00		69.45
	CLOSING BALANCE			69.45

Details are continued on the back of this page



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MCMANUS SUPER FUND
PO BOX 1005
TOOMBUL QLD 4012

Account Summary

Opening Balance	\$69.45
Total Withdrawals	\$60,720.00 -
Total Deposits	\$60,720.00+
Closing Balance	\$69.45

BSB Number 484-799

Account Number 452294176

Statement Period 1/08/2018 - 31/08/2018

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			69.45
2 Aug 2018	INTERNET TRANSFER CREDIT FROM 203374360 REF NO 55628721		10,000.00	10,069.45
2 Aug 2018	BPAY DEBIT VIA INTERNET ANZ ACCOUNT SIL 012012209185616 REFERENCE NUMBER 56132720	10,000.00		69.45
15 Aug 2018	INTERNET TRANSFER CREDIT FROM 203374360 REF NO 54599381		50,000.00	50,069.45
15 Aug 2018	BPAY DEBIT VIA INTERNET ANZ ACCOUNT SIL 012012209185616 REFERENCE NUMBER 58231381	50,000.00		69.45
29 Aug 2018	INTERNET TRANSFER CREDIT FROM 203374360 REF NO 25679691 PRY Shares		720.00	789.45
29 Aug 2018	BPAY DEBIT VIA INTERNET CIS - PRY ANREO 2018 142939900102917378 REFERENCE NUMBER 31466691	720.00		69.45
	CLOSING BALANCE			69.45



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MCMANUS SUPER FUND
PO BOX 1005
TOOMBUL QLD 4012

Account Summary

Opening Balance	\$69.45
Total Withdrawals	\$820.80 -
Total Deposits	\$820.80+
Closing Balance	\$69.45

BSB Number	484-799
Account Number	452294176
Statement Period	1/09/2018 - 30/09/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			69.45
14 Sep 2018	INTERNET TRANSFER CREDIT FROM 203374360 REF NO 45183802		820.80	890.25
14 Sep 2018	BPAY DEBIT VIA INTERNET CIS-TCL PAITREO ORD 143059900405429047 REFERENCE NUMBER 27241800	820.80		69.45
	CLOSING BALANCE			69.45

Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to quarterly. 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 3 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 quarterly 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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GTMC HOLDINGS PTY LTD ATF
MCMANUS SUPER FUND
PO BOX 1005
TOOMBUL QLD 4012

Account Summary

Opening Balance	\$69.45
Total Withdrawals	\$2,640.00 -
Total Deposits	\$2,640.00+
Closing Balance	\$69.45

BSB Number **484-799**

Account Number **452294176**

Statement Period **1/10/2018 - 31/10/2018**

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Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage 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 home or other property 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			69.45
31 Oct 2018	INTERNET TRANSFER CREDIT FROM 452294273 REF NO 73424421		2,640.00	2,709.45
31 Oct 2018	CUSTOMER CHEQUE 33	2,640.00		69.45
	CLOSING BALANCE			69.45



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Account Summary

Opening Balance	\$69.45
Total Withdrawals	\$1,115.12 -
Total Deposits	\$1,311.12+
Closing Balance	\$265.45

BSB Number **484-799**

Account Number **452294176**

Statement Period **1/11/2018 - 31/12/2018**

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage 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 home or other property 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			69.45
5 Nov 2018	DIRECT CREDIT ATO ATO001000010638726		1,115.12	1,184.57
6 Nov 2018	INTERNET TRANSFER DEBIT TO 452294222 REFERENCE NO 6096741 Tax refund	1,115.12		69.45
23 Dec 2018	INTERNET TRANSFER CREDIT FROM 452294273 REF NO 59343420		53.00	122.45
23 Dec 2018	INTERNET TRANSFER CREDIT FROM 452294273 REF NO 17420422 Cleave		143.00	265.45
	CLOSING BALANCE			265.45



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MCMANUS SUPER FUND
PO BOX 1005
TOOMBUL QLD 4012

Account Summary

Opening Balance	\$265.45
Total Withdrawals	\$196.00 -
Total Deposits	\$0.00+
Closing Balance	\$69.45

BSB Number	484-799
Account Number	452294176
Statement Period	1/01/2019 - 31/03/2019

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage 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 home or other property 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			265.45
7 Jan 2019	CUSTOMER CHEQUE 35	143.00		122.45
10 Jan 2019	CUSTOMER CHEQUE 34	53.00		69.45
	CLOSING BALANCE			69.45

Summary of Interest, Fees and Charges on this account for period 1 January 2019 - 31 March 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
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 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.

Please retain this statement for taxation purposes.

EOFY Statement for AC 450094176

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Transaction History

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Find Transactions - Quick Search Results

Account: MCMANUS SUPER FUND EVERYDAY - BUSINESS
EVERYDAY - 450094176
Period: Date Range - 01/01/2019 to 30/06/2019
Ordered results by: Most recent first
Current Balance: \$69.45
Available Balance: \$69.45

Active Profile: Default

Log Off



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Transactions

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Transactions 1 to 2 of 2

Date	Transaction Details	Withdrawal	Deposit	Balance
10/01/2019	CUSTOMER CHEQUE 34	\$53.00		\$69.45
07/01/2019	CUSTOMER CHEQUE 35	\$143.00		\$122.45

Search Again

Information as at: Thursday, 11th July 2019 2:36:59 PM AEST