

PATRICIA



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

### Account Summary

<b>Opening Balance</b>	<b>\$177,450.28</b>
Total Withdrawals	\$45,000.00 -
Total Deposits	\$1,218.51+
<b>Closing Balance</b>	<b>\$133,668.79</b>
Earning Variable Interest	\$13,668.79
Earning flexiRate Interest	\$120,000.00

BSB Number	<b>484-799</b>
Account Number	<b>203374360</b>
Statement Period	<b>1/07/2018 - 31/07/2018</b>

### flexiRate Details as at 31 Jul 2018

Start Date	End Date	Interest Rate	Amount
21 Dec 2017	21 Dec 2018	2.45% p.a.	70,000.00
16 Dec 2017	16 Dec 2018	2.45% p.a.	50,000.00

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			177,450.28
2 Jul 2018	DIRECT CREDIT ANZ DIVIDEND A065/00332516		301.60	177,751.88
4 Jul 2018	DIRECT CREDIT CIM LIMITED JUL18/00826752		234.75	177,986.63
5 Jul 2018	CREDIT INTEREST		623.28	178,609.91
26 Jul 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 55089782	15,000.00		163,609.91
30 Jul 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 20882811	10,000.00		153,609.91
31 Jul 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 82943802	20,000.00		133,609.91
31 Jul 2018	CREDIT INTEREST		58.88	133,668.79
	<b>CLOSING BALANCE</b>			<b>133,668.79</b>

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Account Summary

<b>Opening Balance</b>	<b>\$133,668.79</b>
Total Withdrawals	\$67,720.00 -
Total Deposits	\$209,148.08+
<b>Closing Balance</b>	<b>\$275,096.87</b>
Earning Variable Interest	\$80,096.87
Earning flexiRate Interest	\$195,000.00

BSB Number	<b>484-799</b>
Account Number	<b>203374360</b>
Statement Period	<b>1/08/2018 - 31/08/2018</b>

flexiRate Details  
as at 31 Aug 2018

Start Date	End Date	Interest Rate	Amount
21 Dec 2017	21 Dec 2018	2.45% p.a.	70,000.00
07 Aug 2018	07 Feb 2019	2.60% p.a.	50,000.00
16 Dec 2017	16 Dec 2018	2.45% p.a.	50,000.00
16 Aug 2018	16 Nov 2018	2.35% p.a.	25,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			133,668.79
2 Aug 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 55628721	10,000.00		123,668.79
3 Aug 2018	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 11593781	3,000.00		120,668.79
7 Aug 2018	DIRECT CREDIT MCMANUS SUPER FU FROM HERITAGE		208,246.00	328,914.79
8 Aug 2018	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 25538680 Pension	4,000.00		324,914.79
10 Aug 2018	DIRECT CREDIT TCL DIV/DIST AUF18/00866993		121.25	325,036.04
15 Aug 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 54599381	50,000.00		275,036.04
	<b>BALANCE CARRIED FORWARD</b>			<b>275,036.04</b>

Details are continued on the back of this page

### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>275,036.04</b>
29 Aug 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 25679691 PRY Shares	720.00		274,316.04
31 Aug 2018	DIRECT CREDIT AFI DIV PAYMENT AUG18/00446629		672.00	274,988.04
31 Aug 2018	CREDIT INTEREST		108.83	275,096.87
	<b>CLOSING BALANCE</b>			<b>275,096.87</b>

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

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$108.83	\$790.99	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 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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### Account Summary

<b>Opening Balance</b>	<b>\$275,096.87</b>
Total Withdrawals	\$3,820.80 -
Total Deposits	\$2,975.50+
<b>Closing Balance</b>	<b>\$274,251.57</b>
Earning Variable Interest	\$79,251.57
Earning flexiRate Interest	\$195,000.00

BSB Number	<b>484-799</b>
Account Number	<b>203374360</b>
Statement Period	<b>1/09/2018 - 30/09/2018</b>

### flexiRate Details as at 30 Sep 2018

Start Date	End Date	Interest Rate	Amount
21 Dec 2017	21 Dec 2018	2.45% p.a.	70,000.00
07 Aug 2018	07 Feb 2019	2.60% p.a.	50,000.00
16 Dec 2017	16 Dec 2018	2.45% p.a.	50,000.00
16 Aug 2018	16 Nov 2018	2.35% p.a.	25,000.00

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			275,096.87
4 Sep 2018	DIRECT CREDIT MLT FNL DIV 001217861983		558.25	275,655.12
4 Sep 2018	DIRECT CREDIT IOOF DIVIDEND S00044737248		655.56	276,310.68
4 Sep 2018	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 59491771 Pension	3,000.00		273,310.68
14 Sep 2018	DIRECT CREDIT ARGO INV LTD AUD18/00837842		752.00	274,062.68
14 Sep 2018	DIRECT CREDIT TABCORP DIV 001218069048		240.00	274,302.68
14 Sep 2018	INTERNET TRANSFER DEBIT TO 452294176 REFERENCE NO 45183802	820.80		273,481.88
	<b>BALANCE CARRIED FORWARD</b>			<b>273,481.88</b>

Details are continued on the back of this page

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>273,481.88</b>
17 Sep 2018	DIRECT CREDIT PRY DIV SEP18/00808854		82.50	273,564.38
19 Sep 2018	DIRECT CREDIT SUN FNL&SPC DIV 001218728055		480.00	274,044.38
27 Sep 2018	DIRECT CREDIT TLS FNL DIV 001220000292		110.00	274,154.38
30 Sep 2018	CREDIT INTEREST		97.19	274,251.57
	<b>CLOSING BALANCE</b>			<b>274,251.57</b>

## 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](http://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](http://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

<b>Opening Balance</b>	<b>\$274,251.57</b>
Total Withdrawals	\$3,000.00 -
Total Deposits	\$43,111.04+
<b>Closing Balance</b>	<b>\$314,362.61</b>
Earning Variable Interest	\$79,362.61
Earning flexiRate Interest	\$235,000.00

BSB Number	<b>484-799</b>
Account Number	<b>203374360</b>
Statement Period	<b>1/10/2018 - 31/10/2018</b>

### flexiRate Details as at 31 Oct 2018

Start Date	End Date	Interest Rate	Amount
21 Dec 2017	21 Dec 2018	2.45% p.a.	70,000.00
07 Aug 2018	07 Feb 2019	2.60% p.a.	50,000.00
16 Dec 2017	16 Dec 2018	2.45% p.a.	50,000.00
16 Aug 2018	16 Nov 2018	2.35% p.a.	25,000.00
31 Oct 2018	30 Apr 2019	2.55% p.a.	40,000.00

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			274,251.57
1 Oct 2018	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 45311622 Pension	3,000.00		271,251.57
4 Oct 2018	DIRECT CREDIT CIM LIMITED OCT18/00826246		219.10	271,470.67
9 Oct 2018	DIRECT CREDIT CCL DIV 001219181784		84.00	271,554.67
26 Oct 2018	DIRECT CREDIT WAM Active Ltd S00044737248		1,710.00	273,264.67
31 Oct 2018	INTERNET TRANSFER CREDIT FROM 452294273 REF NO 65386430 To Pension		41,000.00	314,264.67
31 Oct 2018	CREDIT INTEREST		97.94	314,362.61
	<b>CLOSING BALANCE</b>			<b>314,362.61</b>

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### Account Summary

<b>Opening Balance</b>	<b>\$314,362.61</b>
Total Withdrawals	\$3,300.00 -
Total Deposits	\$2,979.25+
<b>Closing Balance</b>	<b>\$314,041.86</b>
Earning Variable Interest	\$54,041.86
Earning flexiRate Interest	\$260,000.00

BSB Number	<b>484-799</b>
Account Number	<b>203374360</b>
Statement Period	<b>1/11/2018 - 30/11/2018</b>

### flexiRate Details as at 30 Nov 2018

Start Date	End Date	Interest Rate	Amount
21 Dec 2017	21 Dec 2018	2.45% p.a.	70,000.00
07 Aug 2018	07 Feb 2019	2.60% p.a.	50,000.00
16 Dec 2017	16 Dec 2018	2.45% p.a.	50,000.00
17 Nov 2018	17 May 2019	2.60% p.a.	50,000.00
31 Oct 2018	30 Apr 2019	2.55% p.a.	40,000.00

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			314,362.61
1 Nov 2018	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 97603760 Pension	3,300.00		311,062.61
14 Nov 2018	DIRECT CREDIT BOQ FNL DIVIDEND 001222821436		424.08	311,486.69
16 Nov 2018	CREDIT INTEREST		149.69	311,636.38
26 Nov 2018	DIRECT CREDIT WAM Capital S00044737248		2,325.23	313,961.61
30 Nov 2018	CREDIT INTEREST		80.25	314,041.86
	<b>CLOSING BALANCE</b>			<b>314,041.86</b>

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BSB Number	484-799
Account Number	203374360
Statement Period	1/12/2018 - 31/12/2018

**Account Summary**

<b>Opening Balance</b>	<b>\$314,041.86</b>
Total Withdrawals	\$103,300.00 -
Total Deposits	\$103,316.05+
<b>Closing Balance</b>	<b>\$314,057.91</b>
Earning Variable Interest	\$54,057.91
Earning flexiRate Interest	\$260,000.00



flexiRate Details  
as at 31 Dec 2018

Start Date	End Date	Interest Rate	Amount
22 Dec 2018	22 Jun 2019	2.60% p.a.	70,000.00
07 Aug 2018	07 Feb 2019	2.60% p.a.	50,000.00
17 Dec 2018	17 Jun 2019	2.60% p.a.	50,000.00
17 Nov 2018	17 May 2019	2.60% p.a.	50,000.00
31 Oct 2018	30 Apr 2019	2.55% p.a.	40,000.00

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			314,041.86
2 Dec 2018	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 572771 Pension	3,300.00		310,741.86
16 Dec 2018	CREDIT INTEREST		1,228.35	311,970.21
18 Dec 2018	DIRECT CREDIT ANZ DIVIDEND A066/00681429		301.60	312,271.81
21 Dec 2018	CREDIT INTEREST		1,719.69	313,991.50
22 Dec 2018	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 49471691	100,000.00		213,991.50
22 Dec 2018	INTERNET TRANSFER CREDIT FROM 84253370 REF NO 51650692		100,000.00	313,991.50
31 Dec 2018	CREDIT INTEREST		66.41	314,057.91
	<b>CLOSING BALANCE</b>			<b>314,057.91</b>

*Re-contribution*

100,000.00

100,000.00



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Account Summary

<b>Opening Balance</b>	<b>\$314,057.91</b>
Total Withdrawals	\$28,100.00 -
Total Deposits	\$12,689.45+
<b>Closing Balance</b>	<b>\$298,647.36</b>
Earning Variable Interest	\$118,647.36
Earning flexiRate Interest	\$180,000.00

BSB Number	484-799
Account Number	203374360
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](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

flexiRate Details  
as at 30 Jun 2019

Start Date	End Date	Interest Rate	Amount
23 Jun 2019	23 Dec 2019	2.30% p.a.	70,000.00
29 Jun 2019	29 Jun 2020	2.30% p.a.	30,000.00
18 Jun 2019	18 Sep 2019	2.35% p.a.	40,000.00
29 Jun 2019	29 Sep 2019	2.35% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			314,057.91
1 Jan 2019	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 90527641 Pension	3,300.00		310,757.91
31 Jan 2019	CREDIT INTEREST		64.67	310,822.58
1 Feb 2019	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 10703732 Pension	5,000.00		305,822.58
7 Feb 2019	CREDIT INTEREST		658.90	306,481.48
15 Feb 2019	DIRECT CREDIT TCL DIV/DIST AUI19/00856631		147.61	306,629.09
25 Feb 2019	DIRECT CREDIT AFI DIV PAYMENT RECAU/00845879		864.00	307,493.09
28 Feb 2019	CREDIT INTEREST		62.15	307,555.24
	<b>BALANCE CARRIED FORWARD</b>			<b>307,555.24</b>

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### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>307,555.24</b>
1 Mar 2019	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 87098712 Pension	5,000.00		302,555.24
5 Mar 2019	DIRECT CREDIT MLT ITM DIV 001224998745		492.57	303,047.81
8 Mar 2019	DIRECT CREDIT ARGO INV LTD AUD19/00837436		752.00	303,799.81
13 Mar 2019	DIRECT CREDIT TABCORP DIV 001225159522		264.00	304,063.81
15 Mar 2019	DIRECT CREDIT IOOF DIVIDEND S00044737248		619.14	304,682.95
26 Mar 2019	DIRECT CREDIT HEALIUS DIV MAR19/00808612		67.94	304,750.89
29 Mar 2019	DIRECT CREDIT TLS INT DIV 001226506940		80.00	304,830.89
31 Mar 2019	CREDIT INTEREST		68.91	304,899.80
1 Apr 2019	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 36162691 Pension	4,800.00		300,099.80
2 Apr 2019	DIRECT CREDIT SUN INTERIM DIV 001225389253		260.00	300,359.80
10 Apr 2019	DIRECT CREDIT CCL DIV 001225776367		104.00	300,463.80
26 Apr 2019	DIRECT CREDIT WAM Active Ltd S00044737248		1,770.00	302,233.80
26 Apr 2019	DIRECT CREDIT WAM Capital S00044737248		2,325.23	304,559.03
30 Apr 2019	DIRECT CREDIT MLT DIV 001228942900		136.83	304,695.86
	<b>BALANCE CARRIED FORWARD</b>			<b>304,695.86</b>

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>304,695.86</b>
30 Apr 2019	CREDIT INTEREST		508.60	305,204.46
30 Apr 2019	CREDIT INTEREST		63.01	305,267.47
1 May 2019	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 21207710 Pension	5,000.00		300,267.47
3 May 2019	DIRECT CREDIT SUN SPECIAL DIV 001228825146		80.00	300,347.47
8 May 2019	CREDIT INTEREST		236.71	300,584.18
17 May 2019	CREDIT INTEREST		648.21	301,232.39
22 May 2019	DIRECT CREDIT BOQ ITM DIVIDEND 001229182072		379.44	301,611.83
31 May 2019	CREDIT INTEREST		80.10	301,691.93
1 Jun 2019	INTERNET TRANSFER DEBIT TO 84253370 REFERENCE NO 70507842 pension	5,000.00		296,691.93
17 Jun 2019	CREDIT INTEREST		651.78	297,343.71
22 Jun 2019	CREDIT INTEREST		912.49	298,256.20
28 Jun 2019	CREDIT INTEREST		83.41	298,339.61
28 Jun 2019	CREDIT INTEREST		81.92	298,421.53
29 Jun 2019	CREDIT INTEREST		144.65	298,566.18
30 Jun 2019	CREDIT INTEREST		81.18	298,647.36
	<b>CLOSING BALANCE</b>			<b>298,647.36</b>



Summary of Interest, Fees and Charges on this account for period 1 January 2019 - 30 June 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$4,346.69	\$8,577.20	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	

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