

CRB



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

Account Summary

Opening Balance	\$68,991.20
Total Withdrawals	\$0.00 -
Total Deposits	\$1,397.57+
Closing Balance	\$70,388.77
Earning Variable Interest	\$30,388.77
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452294222
Statement Period	1/07/2018 - 31/07/2018

flexiRate Details as at 31 Jul 2018

Start Date	End Date	Interest Rate	Amount
09 Apr 2018	09 Oct 2018	2.50% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			68,991.20
2 Jul 2018	DIRECT CREDIT ANZ DIVIDEND A065/00299406		400.00	69,391.20
4 Jul 2018	DIRECT CREDIT WBC DIVIDEND 001216342175		490.68	69,881.88
27 Jul 2018	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		468.80	70,350.68
31 Jul 2018	CREDIT INTEREST		38.09	70,388.77
	CLOSING BALANCE			70,388.77

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	\$38.09	\$38.09	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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Account Summary

Opening Balance	\$70,388.77
Total Withdrawals	\$0.00 -
Total Deposits	\$178.72+
Closing Balance	\$70,567.49
Earning Variable Interest	\$30,567.49
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452294222
Statement Period	1/08/2018 - 31/08/2018

flexiRate Details
as at 31 Aug 2018

Start Date	End Date	Interest Rate	Amount
09 Apr 2018	09 Oct 2018	2.50% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			70,388.77
31 Aug 2018	DIRECT CREDIT GUD HOLDINGS LTD AUG18/00807006		140.00	70,528.77
31 Aug 2018	CREDIT INTEREST		38.72	70,567.49
	CLOSING BALANCE			70,567.49

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	\$38.72	\$76.81	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	\$70,567.49
Total Withdrawals	\$0.00 -
Total Deposits	\$2,906.88+
Closing Balance	\$73,474.37
Earning Variable Interest	\$33,474.37
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452294222
Statement Period	1/09/2018 - 30/09/2018

flexiRate Details as at 30 Sep 2018

Start Date	End Date	Interest Rate	Amount
09 Apr 2018	09 Oct 2018	2.50% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			70,567.49
14 Sep 2018	DIRECT CREDIT ARGO INV LTD AUD18/00834124		160.00	70,727.49
14 Sep 2018	DIRECT CREDIT WLL FNL DIV 001220759231		110.00	70,837.49
14 Sep 2018	DIRECT CREDIT TABCORP DIV 001218069047		111.00	70,948.49
20 Sep 2018	DIRECT CREDIT WOODSIDE INT18/00624285		672.69	71,621.18
25 Sep 2018	DIRECT CREDIT BHP LTD DIVIDEND AF377/01137717		265.64	71,886.82
27 Sep 2018	DIRECT CREDIT TLS FNL DIV 001220000293		343.20	72,230.02
28 Sep 2018	DIRECT CREDIT CBA FNL DIV 001218376867		1,205.82	73,435.84
30 Sep 2018	CREDIT INTEREST		38.53	73,474.37
	CLOSING BALANCE			73,474.37

Details are continued on the back of this page



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Account Summary

Opening Balance	\$73,474.37
Total Withdrawals	\$0.00 -
Total Deposits	\$1,091.67+
Closing Balance	\$74,566.04
Earning Variable Interest	\$34,566.04
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452294222
Statement Period	1/10/2018 - 31/10/2018

flexiRate Details as at 31 Oct 2018

Start Date	End Date	Interest Rate	Amount
10 Oct 2018	10 Apr 2019	2.55% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			73,474.37
4 Oct 2018	DIRECT CREDIT SGR FNL DIV 001220827521		173.16	73,647.53
9 Oct 2018	CREDIT INTEREST		504.10	74,151.63
11 Oct 2018	DIRECT CREDIT SOUTH32 DIVIDEND AF005/01028656		25.97	74,177.60
12 Oct 2018	DIRECT CREDIT WOW DIV 001222175224		60.00	74,237.60
26 Oct 2018	DIRECT CREDIT WAM Active Ltd S00040673300		285.00	74,522.60
31 Oct 2018	CREDIT INTEREST		43.44	74,566.04
	CLOSING BALANCE			74,566.04



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Account Summary

Opening Balance	\$74,566.04
Total Withdrawals	\$0.00 -
Total Deposits	\$1,371.07+
Closing Balance	\$75,937.11
Earning Variable Interest	\$35,937.11
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452294222
Statement Period	1/11/2018 - 30/11/2018

flexiRate Details as at 30 Nov 2018

Start Date	End Date	Interest Rate	Amount
10 Oct 2018	10 Apr 2019	2.55% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			74,566.04
6 Nov 2018	INTERNET TRANSFER CREDIT FROM 452294176 REF NO 6096741 Tax refund		1,115.12	75,681.16
14 Nov 2018	DIRECT CREDIT BOQ FNL DIVIDEND 001222821435		212.04	75,893.20
30 Nov 2018	CREDIT INTEREST		43.91	75,937.11
	CLOSING BALANCE			75,937.11



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Account Summary

Opening Balance	\$75,937.11
Total Withdrawals	\$0.00 -
Total Deposits	\$936.93+
Closing Balance	\$76,874.04
Earning Variable Interest	\$36,874.04
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452294222
Statement Period	1/12/2018 - 31/12/2018

flexiRate Details
as at 31 Dec 2018

Start Date	End Date	Interest Rate	Amount
10 Oct 2018	10 Apr 2019	2.55% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			75,937.11
18 Dec 2018	DIRECT CREDIT ANZ DIVIDEND A066/00650320		400.00	76,337.11
20 Dec 2018	DIRECT CREDIT WBC DIVIDEND 001223188932		490.68	76,827.79
31 Dec 2018	CREDIT INTEREST		46.25	76,874.04
	CLOSING BALANCE			76,874.04

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	\$46.25	\$753.04	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	\$76,874.04
Total Withdrawals	\$4,719.95 -
Total Deposits	\$5,801.59+
Closing Balance	\$77,955.68
Earning Variable Interest	\$37,955.68
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452294222
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.

flexiRate Details
as at 30 Jun 2019

Start Date	End Date	Interest Rate	Amount
16 Jun 2019	16 Sep 2019	2.35% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			76,874.04
30 Jan 2019	DIRECT CREDIT BHP GROUP DIV AS378/01145854		423.82	77,297.86
31 Jan 2019	CREDIT INTEREST		47.02	77,344.88
28 Feb 2019	CREDIT INTEREST		42.97	77,387.85
1 Mar 2019	DIRECT CREDIT GUD HOLDINGS LTD MAR19/00807098		125.00	77,512.85
8 Mar 2019	DIRECT CREDIT ARGO INV LTD AUD19/00833803		160.00	77,672.85
13 Mar 2019	DIRECT CREDIT TABCORP DIV 001225159521		122.10	77,794.95
15 Mar 2019	DIRECT CREDIT WLL ITM DIV 001226941198		110.00	77,904.95
20 Mar 2019	DIRECT CREDIT WOODSIDE FIN18/00623148		1,174.03	79,078.98
26 Mar 2019	DIRECT CREDIT BHP GROUP DIV AI379/01124094		234.24	79,313.22

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			79,313.22
28 Mar 2019	DIRECT CREDIT CBA ITM DIV 001224706068		1,044.00	80,357.22
29 Mar 2019	DIRECT CREDIT TLS INT DIV 001226506941		249.60	80,606.82
31 Mar 2019	CREDIT INTEREST		48.96	80,655.78
3 Apr 2019	DIRECT CREDIT SGR ITM DIV 001225743467		139.86	80,795.64
4 Apr 2019	DIRECT CREDIT SOUTH32 DIVIDEND RAU19/01021352		28.76	80,824.40
5 Apr 2019	DIRECT CREDIT WOW ITM DIV 001227299058		45.00	80,869.40
10 Apr 2019	CREDIT INTEREST		511.39	81,380.79
26 Apr 2019	DIRECT CREDIT WAM Active Ltd S00040673300		295.00	81,675.79
30 Apr 2019	CREDIT INTEREST		42.62	81,718.41
22 May 2019	DIRECT CREDIT BOQ ITM DIVIDEND 001229182071		189.72	81,908.13
31 May 2019	CREDIT INTEREST		40.49	81,948.62
11 Jun 2019	CREDIT INTEREST		191.09	82,139.71
12 Jun 2019	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	4,719.95		77,419.76
24 Jun 2019	DIRECT CREDIT WBC DIVIDEND 001229505767		490.68	77,910.44
30 Jun 2019	CREDIT INTEREST		45.24	77,955.68
	CLOSING BALANCE			77,955.68



STATEMENT GENERATED BY THE SUNCORP SYSTEMS