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MR L D & MRS L M BENNETT T/F RAINY DAY SUPERANNUATION FUND 14 PLACID CT AVENELL HEIGHTS QLD 4670 AUSTRALIA

BSB Number	484-799
Account Number	605451930
Statement Period	1/07/2021 - 30/09/2021

Opening Balance	\$194,035.48
Total Withdrawals	\$148,099.59
Total Deposits	\$37,769.30+
Closing Balance	\$83,705.19



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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Jul 2021	Opening Balance OSKO PAYMENT FROM Tiles in Style Gemayn rental		1,600.00	194,035.48 195,635.48
5 Jul 2021	REF NO 140120 INTERNET LOAN TRANSFER TO 22333893 REF NO 69841831	125,800.00		69,835.48
6 Jul 2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 304741 bennd	550.00		69,285.48
7 Jul 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 85457110		1,800.00	71,085.48
	BALANCE CARRIED FORWARD			71,085.48

Date	Transaction Details		Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD				71,085.48
8 Jul 2021	OSKO PAYMENT			1,600.00	72,685.48
	FROM Tiles in Style	280			
	Gemayn rental				
	REF NO 2100			/	
15 Jul 2021	OSKO PAYMENT	- 0		1,600.00	74,285.48
	FROM Tiles in Style	280			
	Gemayn rental				
9 Jul 2021	REF NO 37449090	880			
0 Jul 2021	CUSTOMER CHEQUE 81	000	12,003.00		62,282.48
20 Jul 202 I	DIRECT DEBIT Suncorp-Metway	Loan	1,656.00 🔨	,	60,626.48
14 1.1.1.2024	022333893				
1 Jul 2021	OSKO PAYMENT	280		1,800.00	62,426.48
	FROM Jeff Adams Homes	000			
	Rent 363 Alice St REF NO 6100			1	
2 Jul 2021	OSKO PAYMENT	280		1,600.00	04.000.40
	FROM Tiles in Style	200		1,000.00	64,026.48
	Gernayn rental				
	REF NO 79106100	00		/	
9 Jul 2021	OSKO PAYMENT	280		1,600.00	65,626.48
	FROM Tiles in Style				00,020.10
	Gemayn rental				
	REF NO 1100	250			
1 Jul 2021	CREDIT INTEREST	250		0.72	65,627.20
Aug 2021	OSKO PAYMENT	280		1,800.00	67,427.20
	FROM Jeff Adams Homes	280			
	Rent 363 Alice St				
	REF NO 29536391				
	BALANCE CARRIED FORWARD				67,427.20



Date	Transaction Details		Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		100° (g. 100°	/	67,427.20
5 Aug 2021	OSKO PAYMENT	20-		1,600.00	69,027.20
	FROM Tiles in Style	280		.,	00,027.20
	Gemayn rental				
	REF NO 12912090		/		
11 Aug 2021	INTERNET EXTERNAL TRANSFER	301	198.00		68,829.20
	TO 064403 010087331 REF NO 14527751 bend			,	
12 Aug 2021	OSKO PAYMENT	280		1,600.00	70,429.20
	FROM Tiles in Style	200			
	Gemayn rental REF NO 97083171		/	/	
12 Aug 2021	Loan Payout	Laan		1,519.80	71,949.00
12 Aug 2021	DIRECT DEBIT Suncorp-Metway	Laan	10.00		71,939.00
	022333893	fair	2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18 Aug 2021	OSKO PAYMENT	200		1,800.00	73,739.00
	FROM Jeff Adams Homes	280			
	Rent 363 Alice St			1	
10.1 0001	REF NO 69064082			/	
9 Aug 2021	OSKO PAYMENT	280		1,600.00	75,339.00
	FROM Tiles in Style	010			
	Gemayn rental REF NO 38307091		,		
11 Aug 2021	BPAY DEBIT VIA INTERNET	1,01	1,605.03 Mb	T	
1 Aug 2021		41969	1,605.03	j	73,733.97
	RATE PAYMENTS 236315 REFERENCE NUMBER 49272262				
1 Aug 2021	BPAY DEBIT VIA INTERNET	1.01	2,932.95 / B	h.	70 004 00
	BUNDABERG REG CNCL 44440	41960	2,502.50		70,801.02
	REFERENCE NUMBER 62710261	L.	/		
1 Aug 2021	BPAY DEBIT VIA INTERNET	308	273.00		70 539 03
	ASIC 2296004248243	208	270.00		70,528.02
	REFERENCE NUMBER 68383261		1010		
1 Aug 2021	BPAY DEBIT VIA INTERNET	41980	2,771.61 JB 6		67,756.41
	MARSH PTY LTD - INS 8803587875				07,730.41
	REFERENCE NUMBER 84399260		/		
4 Aug 2021	RELEASE FEE	315	300.00		67,456.41
6 Aug 2021	OSKO PAYMENT	20		1,600.00	69,056.41
	FROM Tiles in Style	280		/	
	Gernayn rental			/	
	REF NO 34741150	250		/	
1 Aug 2021	CREDIT INTEREST	250		0.59	69,057.00
	BALANCE CARRIED FORWARD				69,057.00
					00,007.00

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		/	69,057.00
1 Sep 2021	OSKO PAYMENT		1,800.00	70,857.00
	FROM Jeff Adams Homes	280	1,000.00	70,657.00
	Rent 363 Alice St			
	REF NO 42921151			
2 Sep 2021	OSKO PAYMENT	10	1,600.00	72,457.00
	FROM Tiles in Style	280	1,000.00	72,407.00
	Gemayn rental		/	
	REF NO 37382121			
9 Sep 2021	OSKO PAYMENT	20	1,600.00	74,057.00
	FROM Tiles in Style	280	.,	1,001.00
	Gemayn rental			
	REF NO 90017130			
15 Sep 2021	OSKO PAYMENT	30	1,800.00	75,857.00
	FROM Jeff Adams Homes	280		
	Rent 363 Alice St			
	REF NO 32432122			
16 Sep 2021	OSKO PAYMENT	20	1,600.00	77,457.00
	FROM Tiles in Style	280		
	Gemayn rental			
	REF NO 62790141		/	
23 Sep 2021	OSKO PAYMENT	20	1,600.00	79,057.00
	FROM Tiles in Style	280		
	Gemayn rental			
000000000	REF NO 23211101			
28 Sep 2021	OSKO PAYMENT	280	1,247.56	80,304.56
	FROM Tiles in Style	280		
	REFERENCE Balance on Rates 0821		,	
20 0 0004	REF NO 52088662			
29 Sep 2021	OSKO PAYMENT	280	1,800.00	82,104.56
	FROM Jeff Adams Homes	200		
	Rent 363 Alice St			
20 Con 2024	REF NO 69046102			
30 Sep 2021	OSKO PAYMENT	280	1,600.00	83,704.56
	FROM Tiles in Style			
	Gemayn rental			
0 Sen 2024	REF NO 2270111	250		
30 Sep 2021	CREDIT INTEREST	V J-	0.63	83,705.19
	CLOSING BALANCE			83,705.19
				20,100110



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MR L D & MRS L M BENNETT T/F RAINY DAY SUPERANNUATION FUND 14 PLACID CT AVENELL HEIGHTS QLD 4670 AUSTRALIA

BSB Number	484-799
Account Number	605451930
Statement Period	1/10/2021 - 31/12/2021

Opening Balance	\$83,705.19
Total Withdrawals	\$11,106.29
Total Deposits	\$32,773.93+
Closing Balance	\$105,372.83



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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
5 Oct 2021	Opening Balance OSKO PAYMENT	22	1,171.61	83,705.19
FROM Tiles in Style REFERENCE Balance of Ins 2021		280	1,171.01	84,876.80
7 Oct 2021 OSKO PAYMENT FROM Tiles in Style	REF NO 58539601			
	280	1,600.00	86,476.80	
	Gemayn rental REF NO 60685110	280	1,800.00	88,276.80
13 Oct 2021	OSKO PAYMENT			
	FROM Jeff Adams Homes Rent 363 Alice St REF NO 69146060	000		
	BALANCE CARRIED FORWARD			88,276.80

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		/	88,276.80
14 Oct 2021	OSKO PAYMENT	280	1,600.00	89,876.80
	FROM Tiles in Style	0-0	.,	00,070.00
	Gemayn rental			
	REF NO 77275061	/		
18 Oct 2021	CUSTOMER CHEQUE 82	840- 7,928.00	,	81,948.80
21 Oct 2021	OSKO PAYMENT	22	1,600.00	83,548.80
	FROM Tiles in Style	28		33,013.00
	Gemayn rental			
	REF NO 1080			
26 Oct 2021	INTERNET EXTERNAL TRANSFER	PBL 1,584.00 V		81,964.80
	TO 064403 010214433 REF NO 47342731		/	
	20211364		/	
27 Oct 2021	OSKO PAYMENT	280	1,800.00	83,764.80
	FROM Jeff Adams Homes	200		•
	Rent 363 Alice St		1	
	REF NO 1080			
28 Oct 2021	OSKO PAYMENT	280	1,600.00 √	85,364.80
	FROM Tiles in Style			
	Gernayn rental		,	
24 0-4 0004	REF NO 3490072		//	
31 Oct 2021	CREDIT INTEREST	250.	0.72	85,365.52
Nov 2021	OSKO PAYMENT	280	1,600.00	86,965.52
	FROM Tiles in Style	000		
	Gemayn rental		/	
10 N 0004	REF NO 1090			
0 Nov 2021	OSKO PAYMENT	280	1,800.00	88,765.52
	FROM Jeff Adams Homes	000		
	Rent 363 Alice St			
	REF NO 21689061			
	BALANCE CARRIED FORWARD			88,765.52
				,



Account Transactions Continued

11 Nov 2021	BALANCE BROUGHT FORWARD				
11 Nov 2021					88,765.52
	OSKO PAYMENT	20 -		1,600.00	90,365.52
	FROM Tiles in Style	280		1,000.00	80,000.02
	Gemayn rental				
	REF NO 55601100				
18 Nov 2021	OSKO PAYMENT	20		1,600.00 🗸	91,965.52
	FROM Tiles in Style	280		1,000.00	01,000.02
	Gemayn rental				
	REF NO 58094050				
24 Nov 2021	OSKO PAYMENT			1,800.00 -/	93,765.52
	FROM Jeff Adams Homes	20		,	00,.00.02
	Rent 363 Alice St	20			
	REF NO 17191071			,	
25 Nov 2021	OSKO PAYMENT			1,600.00	95,365.52
	FROM Tiles in Style	280		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Gemayn rental	Q W		,	
	REF NO 67111060				
30 Nov 2021	CREDIT INTEREST	250.		0.75	95,366.27
Dec 2021	OSKO PAYMENT			1,600.00	96,966.27
	FROM Tiles in Style	280			
	Gemayn rental				
	REF NO 56234062	2/	1		
Dec 2021	BPAY DEBIT VIA INTERNET	41960	1,594.29 M69		95,371.98
	RATE PAYMENTS 236315				
	REFERENCE NUMBER 32886862				
Dec 2021	OSKO PAYMENT	280		1,800.00	97,171.98
	FROM Jeff Adams Homes	000		•	,
	Rent 363 Alice St				
	REF NO 93361052			,	
Dec 2021	OSKO PAYMENT			1,600.00	98,771.98
	FROM Tiles in Style	280.			
	Gemayn rental	000			
	REF NO 84411062				
6 Dec 2021	OSKO PAYMENT	280		1,600.00	100,371.98
	FROM Tiles in Style	000			
	Gemayn rental			,	
	REF NO 88776061				
2 Dec 2021	OSKO PAYMENT	~ 0		1,800.00	102,171.98
	FROM Jeff Adams Homes	280			,
	Rent 363 Alice St	~ ~			
	REF NO 43317052				
	BALANCE CARRIED FORWARD				102,171.98

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Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			102,171.98
23 Dec 2021	OSKO PAYMENT	20	1,600.00	103,771.98
	FROM Tiles in Style	280	,	100,111.00
	Gernayn rental			
	REF NO 2160		,	
30 Dec 2021	OSKO PAYMENT		1,600.00	105,371.98
	FROM Tiles in Style	280		
	Gemayn rental	000		
	REF NO 87313062		/	
31 Dec 2021	CREDIT INTEREST	250	0.85	105,372.83
	CLOSING BALANCE	0 5		105,372.83

Summary of Interest, Fees and Charges on this account for period 1 October 2021 - 31 December 2021

Suncorp:	This Period	4 July to data			
Secretary and the secretary and secretary an		1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2.32	\$4.26	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:	41.00	
			ATM Operator Fee	\$0.00	

Notes:

Please retain this statement for taxation purposes.

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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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

Statement No: 66

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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MR L D & MRS L M BENNETT T/F RAINY DAY SUPERANNUATION FUND 14 PLACID CT AVENELL HEIGHTS QLD 4670 AUSTRALIA

BSB Number	484-799
Account Number	605451930
Statement Period	1/01/2022 - 31/03/2022

Opening Balance	\$105,372.83
Total Withdrawals	\$14,121.79
Total Deposits	\$33,402.82+
Closing Balance	\$124,653.86



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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
5 Jan 2022	Opening Balance OSKO PAYMENT FROM Jeff Adams Homes	280	1,800.00	105,372.83 107,172.83
6 Jan 2022	Rent 363 Alice St REF NO 86771062 OSKO PAYMENT FROM Tiles in Style	280	1,600.00	108,772.83
13 Jan 2022	Gemayn rental REF NO 66541061 OSKO PAYMENT FROM Tiles in Style	280	1,600.00	110,372.83
	Gemayn rental REF NO 10620122 BALANCE CARRIED FORWARD			110,372.83

	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			110,372.83
19 Jan 2022	OSKO PAYMENT	280	1,800.00	112,172.83
	FROM Jeff Adams Homes Rent 363 Alice St REF NO 94478052		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,772.00
20 Jan 2022	OSKO PAYMENT	280	1,600.00	113,772.83
	FROM Tiles in Style Gemayn rental REF NO 47780062		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
24 Jan 2022	CUSTOMER CHEQUE 83	840 7,854.00	/	105,918.83
27 Jan 2022	OSKO PAYMENT	040	1,600.00	107,518.83
	FROM Tiles in Style Gemayn rental	280	,	,
1 Jan 2022	REF NO 79582051 CREDIT INTEREST		0.92	
Feb 2022	OSKO PAYMENT	250	1,800.00	107,519.75
	FROM Jeff Adams Homes Rent 363 Alice St REF NO 44213062	280	1,800.00	109,319.75
Feb 2022	OSKO PAYMENT		1,600.00	440.040.77
705 2022	FROM Tiles in Style Gernayn rental	280	1,800.00	110,919.75
0 Feb 2022	REF NO 62075160 OSKO PAYMENT		/	
0 1 60 2022	FROM Tiles in Style Gemayn rental	280	1,600.00	112,519.75
O == 1 0000	REF NO 44915131		/	
6 Feb 2022	OSKO PAYMENT	280	1,800.00	114,319.75
	FROM Jeff Adams Homes Rent 363 Alice St REF NO 3080	000		
	BALANCE CARRIED FORWARD			114,319.75



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			114,319.75
17 Feb 2022	OSKO PAYMENT	He	1,600.00	115,919.75
	FROM Tiles in Style	000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110,010.70
	Gemayn rental			
	REF NO 55293062		/	
24 Feb 2022		280	1,600.00	117,519.75
	FROM Tiles in Style	40		
	Gemayn rental			
26 Feb 2022	REF NO 28700071	41960 2,932.12 /	26	
.01602022	BPAY DEBIT VIA INTERNET	41960 2,932.12	00	114,587.63
	BUNDABERG REG CNCL 44440 REFERENCE NUMBER 82516480			
28 Feb 2022	CREDIT INTEREST	250	0.87	
Mar 2022	OSKO PAYMENT			114,588.50
	FROM Jeff Adams Homes	280	1,800.00	116,388.50
	Rent 363 Alice St	200		
	REF NO 76781072		1	
Mar 2022	OSKO PAYMENT		1,600.00	117,988.50
	FROM Tiles in Style	280	1,000.00	117,900.50
	Gernayn rental			
	REF NO 78706072			
0 Mar 2022	OSKO PAYMENT		1,600.00	119,588.50
	FROM Tiles in Style	280		
	Gemayn rental		/	
6 Mar 2022	REF NO 56956072			
o Mar 2022	OSKO PAYMENT	280	1,800.00	121,388.50
	FROM Jeff Adams Homes	900		
	Rent 363 Alice St REF NO 74941071			
7 Mar 2022	OSKO PAYMENT			
TOTAL BE GREEN	FROM Tiles in Style	280	1,600.00	122,988.50
	Gemayn rental	200		
	REF NO 71178071		/	
4 Mar 2022	OSKO PAYMENT	5.4	1,600.00	104 500 50
	FROM Tiles in Style	280	1,000.00	124,588.50
	Gemayn rental	/		
	REF NO 59782061	/		
8 Mar 2022	BPAY DEBIT VIA INTERNET	41980 1,741:37 ML	9	122,847.13
	Elders Ins 0221278156025	-11/0-		,077.10
	REFERENCE NUMBER 39233771			
	BALANCE CARRIED FORWARD			422 047 40
				122,847.13

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		/	122,847.13
28 Mar 2022	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 7397782	41960 1,594.30 /	Mbg	121,252.83
30 Mar 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St	280	1,800.00 /	123,052.83
31 Mar 2022	REF NO 8345052 OSKO PAYMENT FROM Tiles in Style	280	1,600.00	124,652.83
31 Mar 2022	Gemayn rental REF NO 4071062 CREDIT INTEREST CLOSING BALANCE	256	1.03	124,653.86

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 March 2022

Suncorp:	This Period	1 July to date	Government:	This Period	4 July to date
Interest Paid	\$2.82	\$7.08	Government Duties/Taxes	\$0.00	1 July to date
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:	\$0.00	
			ATM Operator Fee	\$0.00	

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Complaints and Feedback
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Statement No: 67

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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MR L D & MRS L M BENNETT T/F RAINY DAY SUPERANNUATION FUND 14 PLACID CT AVENELL HEIGHTS QLD 4670 AUSTRALIA

BSB Number	484-799
Account Number	605451930
Statement Period	1/04/2022 - 30/06/2022

Opening Balance	\$124,653.86
Total Withdrawals	\$13,720.34
Total Deposits	\$309,614.57+
Closing Balance	\$420,548.09



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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
7 Apr 2022	Opening Balance OSKO PAYMENT FROM Tiles in Style Gemayn rental	280	1,600.00	124,653.86 126,253.86
12 Apr 2022	REF NO 79468101 BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003790622651021	850 2,659.35		123,594.51
13 Apr 2022	REFERENCE NUMBER 49982782 OSKO PAYMENT FROM Jeff Adams Homes	280	1,800.00	125,394.51
14 Apr 2022	Rent 363 Alice St REF NO 20808091 OSKO PAYMENT FROM Tiles in Style Gemayn rental	280	1,600.00	126,994.51
	REF NO 47517140 BALANCE CARRIED FORWARD			126,994.51

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Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD		/	126,994.51
21 Apr 2022	OSKO PAYMENT		1,600.00	128,594.51
	FROM Tiles in Style	280	1,000.00	120,034.01
	Gemayn rental			
	REF NO 16552092			
21 Apr 2022	CUSTOMER CHEQUE 84	840 . 7,826.00		120,768.51
27 Apr 2022	OSKO PAYMENT	0.(0	1,800.00	122,568.51
	FROM Jeff Adams Homes	280		
	Rent 363 Alice St	200	/	
28 Apr 2022	REF NO 60443220			
20 Mpl 2022	OSKO PAYMENT		1,600.00	124,168.51
	FROM Tiles in Style Gemayn rental	280		
	REF NO 60491102		/	
30 Apr 2022	CREDIT INTEREST	3 = -	1.02	104 100 50
5 May 2022	OSKO PAYMENT	250	1,600.00	124,169.53
•	FROM Tiles in Style	. 0 -	1,000.00	125,769.53
	Gernayn rental	286		
	REF NO 56687091	/		
May 2022	INTERNET EXTERNAL TRANSFER	307 594.99		125,174.54
	TO 064403 010087331 REF NO 96915732	0.0		
. 14	bennd 27316			
May 2022	INTERNET EXTERNAL TRANSFER	39/ 2,640.00		122,534.54
	TO 064403 010087331 REF NO 44546731	*	/	
1 May 2022	bend 27317			
1 May 2022	OSKO PAYMENT	280	1,800.00	124,334.54
	FROM Jeff Adams Homes	995		
	Rent 363 Alice St REF NO 68264101			
	BALANCE CARRIED FORWARD			124,334.54



Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			124,334.54
12 May 2022	OSKO PAYMENT	10-	1,600.00	125,934.54
	FROM Tiles in Style	280	,	,
	Gemayn rental			
	REF NO 88380102		/	
7 May 2022	OSKO PAYMENT	280	3,011.01	128,945.55
	FROM Tiles in Style	200		
	REFERENCE Balance of Inv 0422		/	
9 May 2022	REF NO 89625561		1,600.00	130,545.55
J Way 2022	OSKO PAYMENT	2.0	1,600.00 /	130,545.55
	FROM Tiles in Style Gemayn rental	280		
	REF NO 74454101	280		
5 May 2022	OSKO PAYMENT	20-	1,800.00	132,345.55
•	FROM Jeff Adams Homes	200	1,000.00	132,345.55
	Rent 363 Alice St			
	REF NO 60548100			
6 May 2022	OSKO PAYMENT	280	1,600.00	133,945.55
	FROM Tiles in Style	400		,, - , - , - , - ,
	Gemayn rental			
4.14	REF NO 79565101		/	
1 May 2022	CREDIT INTEREST	250	1.09	133,946.64
Jun 2022	OSKO PAYMENT	280	1,600.00	135,546.64
	FROM Tiles in Style	200		
	Gemayn rental			
Jun 2022	REF NO 79948101			
	OSKO PAYMENT	1	1,800.00	137,346.64
	FROM Jeff Adams Homes Rent 363 Alice St	280		
	REF NO 33882101			
Jun 2022	OSKO PAYMENT		1,600.00	100 010 01
	FROM Tiles in Style	280	1,000.00	138,946.64
	Gernayn rental	000		
	REF NO 86020101		/	
	OSKO PAYMENT	. 1	1,600.00	140,546.64
	FROM Tiles in Style	280	.,	0,0 .0.0
	Gernayn rental		/	
	REF NO 12140			
ı	OSKO PAYMENT	280	1,800.00	142,346.64
	FROM Jeff Adams Homes			
	Rent 363 Alice St			
	REF NO 31654100			
	BALANCE CARRIED FORWARD			142,346.64

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			142,346.64
23 Jun 2022	OSKO PAYMENT		1.600.00	143,946.64
	FROM Tiles in Style	Ro	1,000.00	140,040.04
	Gemayn rental	00		
	REF NO 22302102	0,01.		
27 Jun 2022	BRANCH DEPOSIT 243 EDWARD STREET	Contributions	275,000.00	418,946.64
30 Jun 2022 30 Jun 2022	OSKO PAYMENT		1,600.00	420,546.64
	FROM Tiles in Style	260		120,010.04
	Gemayn rental	000		
	REF NO 24245112		/	
	CREDIT INTEREST	250	1.45	420,548.09
	CLOSING BALANCE	O Je		420,548.09

Summary of Interest, Fees and Charges on this account for period 1 April 2022 - 30 June 2022

Suncorp: Interest Paid	This Period \$3.56	1 July to date	Government: Government Duties/Taxes	This Period \$0.00	1 July to date
Interest Charged	\$0.00 \$0.00		Withholding Tax Other Financial Institutions:	\$0.00	
Bank Fees Charged				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Suncorp. er-relations or lodge your complaint with the info@afca org au or sending a letter to GPO Box

Statement No: 68

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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