



Business Premium Statement

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002
MR L D & MRS L M BENNETT T/F
RAINY DAY SUPERANNUATION FUND
14 PLACID CT
AVENELL HEIGHTS QLD 4670
AUSTRALIA

Account Summary

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

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

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
	Opening Balance			194,035.48
1 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 140120	<i>280.</i>	1,600.00 ✓	195,635.48
5 Jul 2021	INTERNET LOAN TRANSFER TO 22333893 REF NO 69841831	<i>Loan</i> 125,800.00 ✓		69,835.48
6 Jul 2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 304741 bennd	<i>280</i> 550.00 ✓		69,285.48
7 Jul 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 85457110	<i>280</i>	1,800.00 ✓	71,085.48
	BALANCE CARRIED FORWARD			71,085.48

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			71,085.48
8 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2100	280	1,600.00	72,685.48
15 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 37449090	280	1,600.00 ✓	74,285.48
19 Jul 2021	CUSTOMER CHEQUE 81	880	12,003.00 ✓	62,282.48
20 Jul 2021	DIRECT DEBIT Suncorp-Metway 022333893	Loan	1,656.00 ✓	60,626.48
21 Jul 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 6100	280	1,800.00 ✓	62,426.48
22 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79106100	280	1,600.00 ✓	64,026.48
29 Jul 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 1100	280	1,600.00 ✓	65,626.48
31 Jul 2021	CREDIT INTEREST	250	0.72 ✓	65,627.20
4 Aug 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 29536391	280	1,800.00 ✓	67,427.20
	BALANCE CARRIED FORWARD			67,427.20



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			67,427.20
5 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 12912090	280	1,600.00 ✓	69,027.20
11 Aug 2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 14527751 bend	301	198.00 ✓	68,829.20
12 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 97083171	280	1,600.00 ✓	70,429.20
12 Aug 2021	Loan Payout	Loan	1,519.80 ✓	71,949.00
12 Aug 2021	DIRECT DEBIT Suncorp-Metway 022333893	Loan	10.00 ✓	71,939.00
18 Aug 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69064082	280	1,800.00 ✓	73,739.00
19 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 38307091	280	1,600.00 ✓	75,339.00
21 Aug 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 49272262	41960	1,605.03 ✓ MBJ	73,733.97
21 Aug 2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 62710261	41960	2,932.95 ✓ B'b.	70,801.02
21 Aug 2021	BPAY DEBIT VIA INTERNET ASIC 2296004248243 REFERENCE NUMBER 68383261	308	273.00 ✓	70,528.02
21 Aug 2021	BPAY DEBIT VIA INTERNET MARSH PTY LTD - INS 8803587875 REFERENCE NUMBER 84399260	41980	2,771.61 ✓ B'b.	67,756.41
24 Aug 2021	RELEASE FEE	315	300.00 ✓	67,456.41
26 Aug 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 34741150	280	1,600.00 ✓	69,056.41
31 Aug 2021	CREDIT INTEREST	250	0.59 ✓	69,057.00
	BALANCE CARRIED FORWARD			69,057.00

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			69,057.00
1 Sep 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 42921151	280	1,800.00 ✓	70,857.00
2 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 37382121	280	1,600.00 ✓	72,457.00
9 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 90017130	280	1,600.00 ✓	74,057.00
15 Sep 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 32432122	280	1,800.00 ✓	75,857.00
16 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 62790141	280	1,600.00 ✓	77,457.00
23 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 23211101	280	1,600.00 ✓	79,057.00
28 Sep 2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance on Rates 0821 REF NO 52088662	280	1,247.56 ✓	80,304.56
29 Sep 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69046102	280	1,800.00 ✓	82,104.56
30 Sep 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 2270111	280	1,600.00 ✓	83,704.56
30 Sep 2021	CREDIT INTEREST	250	0.63 ✓	83,705.19
	CLOSING BALANCE			83,705.19



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Account Summary

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

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

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			83,705.19
5 Oct 2021	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance of Ins 2021 REF NO 58539601	<i>28</i>	1,171.61 ✓	84,876.80
7 Oct 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 60685110	<i>28</i>	1,600.00 ✓	86,476.80
13 Oct 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 69146060	<i>28</i>	1,800.00 ✓	88,276.80
	BALANCE CARRIED FORWARD			88,276.80

Account Transactions Continued

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

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			88,765.52
11 Nov 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55601100	280	1,600.00	90,365.52
18 Nov 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 58094050	280	1,600.00 ✓	91,965.52
24 Nov 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 17191071	280	1,800.00 ✓	93,765.52
25 Nov 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 67111060	280	1,600.00 ✓	95,365.52
30 Nov 2021	CREDIT INTEREST	250	0.75 ✓	95,366.27
2 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56234062	280	1,600.00 ✓	96,966.27
7 Dec 2021	BPAY DEBIT VIA INTERNET RATE PAYMENTS 236315 REFERENCE NUMBER 32886862	41960	1,594.29 ✓ MBG	95,371.98
8 Dec 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 93361052	280	1,800.00 ✓	97,171.98
9 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 84411062	280	1,600.00 ✓	98,771.98
16 Dec 2021	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 88776061	280	1,600.00 ✓	100,371.98
22 Dec 2021	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 43317052	280	1,800.00 ✓	102,171.98
	BALANCE CARRIED FORWARD			102,171.98

Account Transactions Continued

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

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

Suncorp:	This Period	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:		
			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.



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AUSTRALIA

Account Summary

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

BSB Number **484-799**

Account Number **605451930**

Statement Period **1/01/2022 - 31/03/2022**

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Account Transactions

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

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			110,372.83
19 Jan 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 94478052	280	1,800.00 ✓	112,172.83
20 Jan 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 47780062	280	1,600.00 ✓	113,772.83
24 Jan 2022	CUSTOMER CHEQUE 83	840	7,854.00 ✓	105,918.83
27 Jan 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79582051	280	1,600.00 ✓	107,518.83
31 Jan 2022	CREDIT INTEREST	250	0.92 ✓	107,519.75
2 Feb 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 44213062	280	1,800.00 ✓	109,319.75
3 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 62075160	280	1,600.00 ✓	110,919.75
10 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 44915131	280	1,600.00 ✓	112,519.75
16 Feb 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 3080	280	1,800.00 ✓	114,319.75
	BALANCE CARRIED FORWARD			114,319.75



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			114,319.75
17 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 55293062	280	1,600.00 ✓	115,919.75
24 Feb 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 28700071	280	1,600.00 ✓	117,519.75
26 Feb 2022	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 44440 REFERENCE NUMBER 82516480	41960	2,932.12 ✓ B'b	114,587.63
28 Feb 2022	CREDIT INTEREST	250	0.87 ✓	114,588.50
2 Mar 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 76781072	280	1,800.00 ✓	116,388.50
3 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 78706072	280	1,600.00 ✓	117,988.50
10 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56956072	280	1,600.00 ✓	119,588.50
16 Mar 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 74941071	280	1,800.00 ✓	121,388.50
17 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 71178071	280	1,600.00 ✓	122,988.50
24 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 59782061	280	1,600.00 ✓	124,588.50
28 Mar 2022	BPAY DEBIT VIA INTERNET Elders Ins 0221278156025 REFERENCE NUMBER 39233771	41980	1,741.37 ✓ Mbg	122,847.13
	BALANCE CARRIED FORWARD			122,847.13



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Account Transactions Continued

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 REF NO 8345052	280	1,800.00 ✓	123,052.83
31 Mar 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 4071062	280	1,600.00 ✓	124,652.83
31 Mar 2022	CREDIT INTEREST	250	1.03 ✓	124,653.86
	CLOSING BALANCE			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	1 July to date
Interest Paid	\$2.82	\$7.08	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

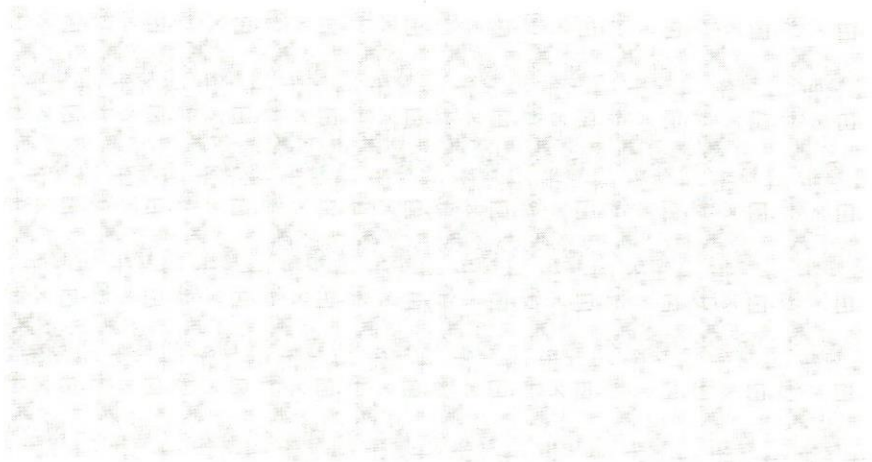
Opening Balance	\$124,653.86
Total Withdrawals	\$13,720.34 -
Total Deposits	\$309,614.57+
Closing Balance	\$420,548.09

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

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Account Transactions

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



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			126,994.51
21 Apr 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 16552092	280	1,600.00 ✓	128,594.51
21 Apr 2022	CUSTOMER CHEQUE 84	840	7,826.00 ✓	120,768.51
27 Apr 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 60443220	280	1,800.00 ✓	122,568.51
28 Apr 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 60491102	280	1,600.00 ✓	124,168.51
30 Apr 2022	CREDIT INTEREST	250	1.02 ✓	124,169.53
5 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 56687091	280	1,600.00 ✓	125,769.53
5 May 2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 96915732 bennd 27316	307	594.99 ✓	125,174.54
5 May 2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 44546731 bend 27317	301	2,640.00 ✓	122,534.54
11 May 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 68264101	280	1,800.00 ✓	124,334.54
	BALANCE CARRIED FORWARD			124,334.54

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			124,334.54
12 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 88380102	280	1,600.00 ✓	125,934.54
17 May 2022	OSKO PAYMENT FROM Tiles in Style REFERENCE Balance of Inv 0422 REF NO 89625561	280	3,011.01 ✓	128,945.55
19 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 74454101	280	1,600.00 ✓	130,545.55
25 May 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 60548100	280	1,800.00 ✓	132,345.55
26 May 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79565101	280	1,600.00 ✓	133,945.55
31 May 2022	CREDIT INTEREST	250	1.09 ✓	133,946.64
2 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 79948101	280	1,600.00 ✓	135,546.64
8 Jun 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 33882101	280	1,800.00 ✓	137,346.64
9 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 86020101	280	1,600.00 ✓	138,946.64
16 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 12140	280	1,600.00 ✓	140,546.64
22 Jun 2022	OSKO PAYMENT FROM Jeff Adams Homes Rent 363 Alice St REF NO 31654100	280	1,800.00 ✓	142,346.64
	BALANCE CARRIED FORWARD			142,346.64

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			142,346.64
23 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 22302102	<i>280.</i>	1,600.00 ✓	143,946.64
27 Jun 2022	BRANCH DEPOSIT 243 EDWARD STREET	<i>Contributions</i>	275,000.00 ✓	418,946.64
30 Jun 2022	OSKO PAYMENT FROM Tiles in Style Gemayn rental REF NO 24245112	<i>280.</i>	1,600.00 ✓	420,546.64
30 Jun 2022	CREDIT INTEREST	<i>250.</i>	1.45 ✓	420,548.09
	CLOSING BALANCE			420,548.09 ✓

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$3.56	\$10.64 ✓	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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