



036  
 SUPER BRYCE PTY LTD  
 ATF G & R SUPER FUND  
 51 MOORE RD  
 BURPENGARY QLD 4505

BSB Number	<b>484-799</b>
Account Number	<b>502784548</b>
Statement Period	<b>1/06/2017 - 30/06/2017</b>

Account Summary	
<b>Opening Balance</b>	<b>\$67.49</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.09+
<b>Closing Balance</b>	<b>\$67.58</b>


**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67.49
30 Jun 2017	CREDIT INTEREST		0.09	67.58
	<b>CLOSING BALANCE</b>			<b>67.58</b>

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**Summary of Interest, Fees and Charges on this account for period 1 June 2017 - 30 June 2017**

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$0.09	\$1.13	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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Account Summary

Opening Balance	\$67.30
Total Withdrawals	\$0.00 -
Total Deposits	\$0.10+
<b>Closing Balance</b>	<b>\$67.40</b>

BSB Number	484-799
Account Number	502784548
Statement Period	1/04/2017 - 30/04/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67.30
30 Apr 2017	CREDIT INTEREST		0.10	67.40
	<b>CLOSING BALANCE</b>			<b>67.40</b>

Summary of Interest, Fees and Charges on this account for period 1 April 2017 - 30 April 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.10	\$0.95	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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**Account Summary**

<b>Opening Balance</b>	<b>\$67.21</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.09+
<b>Closing Balance</b>	<b>\$67.30</b>

BSB Number	<b>484-799</b>
Account Number	<b>502784548</b>
Statement Period	<b>1/03/2017 - 31/03/2017</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67.21
31 Mar 2017	CREDIT INTEREST		0.09	67.30
	<b>CLOSING BALANCE</b>			<b>67.30</b>

**Summary of Interest, Fees and Charges on this account for period 1 March 2017 - 31 March 2017**

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$0.09	\$0.85	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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BSB Number	484-799
Account Number	502784548
Statement Period	1/02/2017 - 28/02/2017

Account Summary

<b>Opening Balance</b>	<b>\$67.13</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.08+
<b>Closing Balance</b>	<b>\$67.21</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67.13
28 Feb 2017	CREDIT INTEREST		0.08	67.21
	<b>CLOSING BALANCE</b>			<b>67.21</b>

Summary of Interest, Fees and Charges on this account for period 1 February 2017 - 28 February 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.08	\$0.76	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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**Account Summary**

<b>Opening Balance</b>	<b>\$67.03</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.10+
<b>Closing Balance</b>	<b>\$67.13</b>

BSB Number	<b>484-799</b>
Account Number	<b>502784548</b>
Statement Period	<b>1/01/2017 - 31/01/2017</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67.03
31 Jan 2017	CREDIT INTEREST		0.10	67.13
	<b>CLOSING BALANCE</b>			<b>67.13</b>

**Summary of Interest, Fees and Charges on this account for period 1 January 2017 - 31 January 2017**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.10	\$0.68	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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BSB Number	484-799
Account Number	502784548
Statement Period	1/12/2016 - 31/12/2016

Account Summary

Opening Balance	\$66.94
Total Withdrawals	\$0.00 -
Total Deposits	\$0.09+
<b>Closing Balance</b>	<b>\$67.03</b>



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			66.94
31 Dec 2016	CREDIT INTEREST		0.09	67.03
	<b>CLOSING BALANCE</b>			<b>67.03</b>

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Summary of Interest, Fees and Charges on this account for period 1 December 2016 - 31 December 2016

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$0.09	\$0.58	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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BSB Number	484-799
Account Number	502784548
Statement Period	1/10/2016 - 31/10/2016

Account Summary	
<b>Opening Balance</b>	<b>\$66.75</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.10+
<b>Closing Balance</b>	<b>\$66.85</b>



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			66.75
31 Oct 2016	CREDIT INTEREST		0.10	66.85
	<b>CLOSING BALANCE</b>			<b>66.85</b>

Summary of Interest, Fees and Charges on this account for period 1 October 2016 - 31 October 2016

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.10	\$0.40	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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BSB Number	484-799
Account Number	502784548
Statement Period	1/09/2016 - 30/09/2016

Account Summary

<b>Opening Balance</b>	<b>\$66.66</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.09+
<b>Closing Balance</b>	<b>\$66.75</b>



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			66.66
30 Sep 2016	CREDIT INTEREST		0.09	66.75
	<b>CLOSING BALANCE</b>			<b>66.75</b>

Summary of Interest, Fees and Charges on this account for period 1 September 2016 - 30 September 2016

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.09	\$0.30	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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**Account Summary**

<b>Opening Balance</b>	<b>\$68.56</b>
Total Withdrawals	\$31,002.00 -
Total Deposits	\$31,000.10+
<b>Closing Balance</b>	<b>\$66.66</b>

BSB Number	<b>484-799</b>
Account Number	<b>502784548</b>
Statement Period	<b>1/08/2016 - 31/08/2016</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			68.56
1 Aug 2016	INTERNET TRANSFER CREDIT FROM 3440982 REF NO 31471541 TFER		31,000.00	31,068.56
1 Aug 2016	INTERNET EXTERNAL TRANSFER TO 084150 525397426 REF NO 43206542 BRYCE RAV4	31,000.00		68.56
31 Aug 2016	CREDIT INTEREST		0.10	68.66
31 Aug 2016	TRANSACTION FEE	2.00		66.66
	<b>CLOSING BALANCE</b>			<b>66.66</b>

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
502784548					
TRANSACTION FEE CHARGED ON 31/08/2016					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
<b>Total</b>					<b>2.00</b>

Details are continued on the back of this page



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Account Summary

<b>Opening Balance</b>	<b>\$68.45</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.11+
<b>Closing Balance</b>	<b>\$68.56</b>

BSB Number	<b>484-799</b>
Account Number	<b>502784548</b>
Statement Period	<b>1/07/2016 - 31/07/2016</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			68.45
31 Jul 2016	CREDIT INTEREST		0.11	68.56
	<b>CLOSING BALANCE</b>			<b>68.56</b>

Summary of Interest, Fees and Charges on this account for period 1 July 2016 - 31 July 2016

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>			Government Duties/Taxes	\$0.00	
Interest Paid	\$0.11	\$0.11	Withholding Tax	\$0.00	
Interest Charged	\$0.00	\$0.00	<b>Other Financial Institutions:</b>		
Bank Fees Charged	\$0.00		ATM Operator Fee	\$0.00	

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