## **Business Saver Statement**

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

BSB Number	484-799	
Account Number	502784548	
Statement Period	1/07/2017 - 31/07/2017	

# Account Summary Opening Balance \$67.58 Total Withdrawals \$0.00 Total Deposits \$0.10+ Closing Balance \$67.68

### **Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
31 Jul 2017	Opening Balance CREDIT INTEREST		0.10	67.58 67.68
	CLOSING BALANCE			67.68

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.10	\$0.10	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





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

BSB Number	484-799
Account Number	502784548
Statement Period	1/08/2017 - 31/08/2017

Opening Balance	\$67.68
Total Withdrawals	\$0.00 -
Total Deposits	\$0.09+
Closing Balance	\$67.77

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

### **Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
Opening Balance				67.68
31 Aug 2017	CREDIT INTEREST		0.09	67.77
	CLOSING BALANCE			67.77

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.09	\$0.19	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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### **Business Saver Statement**

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

BSB Number	484-799	
Account Number	502784548	
Statement Period	1/09/2017 - 12/01/2018	

Account Summary	
Opening Balance	\$67.77
Total Withdrawals	\$0.00 -
Total Deposits	\$0.37+
Closing Balance	\$68.14

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.

### **Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67.77
30 Sep 2017	CREDIT INTEREST		0.09	67.86
31 Oct 2017	CREDIT INTEREST		0.10	67.96
30 Nov 2017	CREDIT INTEREST		0.09	68.05
31 Dec 2017	CREDIT INTEREST		0.09	68.14
	CLOSING BALANCE			68.14

### Summary of Interest, Fees and Charges on this account for period 1 September 2017 - 12 January 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.37	\$0.56	Government Duties/Taxes	\$0.00	•
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
G (			ATM Operator Fee	\$0.00	
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### **Business Saver Statement**

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

BSB Number	484-799	
Account Number	502784548	
Statement Period	13/01/2018 - 12/07/2018	

Opening Balance	\$68.14
Total Withdrawals	\$0.00 -
Total Deposits	\$0.52+
Closing Balance	\$68.66

### **Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			68.14
31 Jan 2018	CREDIT INTEREST		0.09	68.23
28 Feb 2018	CREDIT INTEREST		0.08	68.31
31 Mar 2018	CREDIT INTEREST		0.09	68.40
30 Apr 2018	CREDIT INTEREST		0.08	68.48
31 May 2018	CREDIT INTEREST		0.09	68.57
30 Jun 2018	CREDIT INTEREST		0.09	68.66
	CLOSING BALANCE			68.66

### Summary of Interest, Fees and Charges on this account for period 13 January 2018 - 12 July 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.52	\$0.00	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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