

DEMIBEL PTY LTD ACN 602 236 617 T/F
DEMIBEL SUPERANNUATION FUND
PO BOX 3067
DURAL NSW 2158

Account Summary

Opening Balance	\$447,168.87
Total Withdrawals	\$7,700.00 -
Total Deposits	\$18,080.01+
Closing Balance	\$457,548.88
Earning Variable Interest	\$108,548.88
Earning flexiRate Interest	\$349,000.00

BSB Number **484-799**

Account Number **602920328**

Statement Period **1/01/2022 - 30/06/2022**

flexiRate Details as at 30 Jun 2022

Start Date	End Date	Interest Rate	Amount
12 Feb 2022	12 Aug 2022	0.40% p.a.	349,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			447,168.87
19 Jan 2022	DIRECT CREDIT VESG PAYMENT JAN22/00802226		586.51	447,755.38
19 Jan 2022	DIRECT CREDIT VISM PAYMENT JAN22/00800997		619.30	448,374.68
31 Jan 2022	CREDIT INTEREST		10.25	448,384.93
8 Feb 2022	CREDIT INTEREST		828.69	449,213.62
12 Feb 2022	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 51095600 transfer		672.50	449,886.12
16 Feb 2022	DIRECT CREDIT SUBD DST 001271436052		87.08	449,973.20
28 Feb 2022	CREDIT INTEREST		11.06	449,984.26
16 Mar 2022	DIRECT CREDIT SUBD DST 001275684395		87.08	450,071.34
31 Mar 2022	CREDIT INTEREST		8.58	450,079.92
	BALANCE CARRIED FORWARD			450,079.92

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			450,079.92
8 Apr 2022	DIRECT CREDIT FIL RESPONSIBLE FIL0004877543		1,168.93	451,248.85
20 Apr 2022	DIRECT CREDIT SUBD 001276804814		87.08	451,335.93
20 Apr 2022	DIRECT CREDIT VCF PAYMENT APR22/00801446		211.05	451,546.98
20 Apr 2022	DIRECT CREDIT VISM PAYMENT APR22/00801104		599.93	452,146.91
20 Apr 2022	DIRECT CREDIT VESG PAYMENT APR22/00802404		617.79	452,764.70
27 Apr 2022	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 40903561 tran		576.00	453,340.70
29 Apr 2022	DIRECT CREDIT PIC ITM DIV 001276780013		1,946.00	455,286.70
29 Apr 2022	DIRECT CREDIT WAM Leaders Ltd S00105553188		2,818.40	458,105.10
30 Apr 2022	CREDIT INTEREST		8.46	458,113.56
13 May 2022	DIRECT CREDIT MAGELLAN FLAGSHIP S00105553188		1,396.50	459,510.06
17 May 2022	DIRECT CREDIT SUBD DST 001277033729		87.08	459,597.14
25 May 2022	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 71905432 transfer		384.00	459,981.14
27 May 2022	DIRECT CREDIT FGG - Future Gen S00105553188		1,925.82	461,906.96
31 May 2022	CREDIT INTEREST		9.37	461,916.33
	BALANCE CARRIED FORWARD			461,916.33

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			461,916.33
8 Jun 2022	INTERNET TRANSFER DEBIT TO 602920425 REFERENCE NO 94840612 transfer	1,100.00	to chq ac	460,816.33
17 Jun 2022	DIRECT CREDIT SUBD DST 001278350726		97.97	460,914.30
24 Jun 2022	DIRECT CREDIT WBC DIVIDEND 001277838119		1,205.97	462,120.27
26 Jun 2022	INTERNET TRANSFER DEBIT TO 602920425 REFERENCE NO 72201571 lunar gp	6,600.00	to chq ac	455,520.27
27 Jun 2022	NPP PAYMENT FROM MARIA CESSARIO isa sal sacr REF NO 97087562	salary sacrifice	2,000.00	457,520.27
30 Jun 2022	CREDIT INTEREST		28.61	457,548.88
	CLOSING BALANCE			457,548.88

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

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$905.02	\$1,231.23	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.

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.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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DEMIBEL SUPERANNUATION FUND
PO BOX 3067
DURAL NSW 2158

Account Summary

Opening Balance	\$414,243.90
Total Withdrawals	\$2,145.00 -
Total Deposits	\$35,069.97+
Closing Balance	\$447,168.87
Earning Variable Interest	\$120,168.87
Earning flexiRate Interest	\$327,000.00

BSB Number **484-799**

Account Number **602920328**

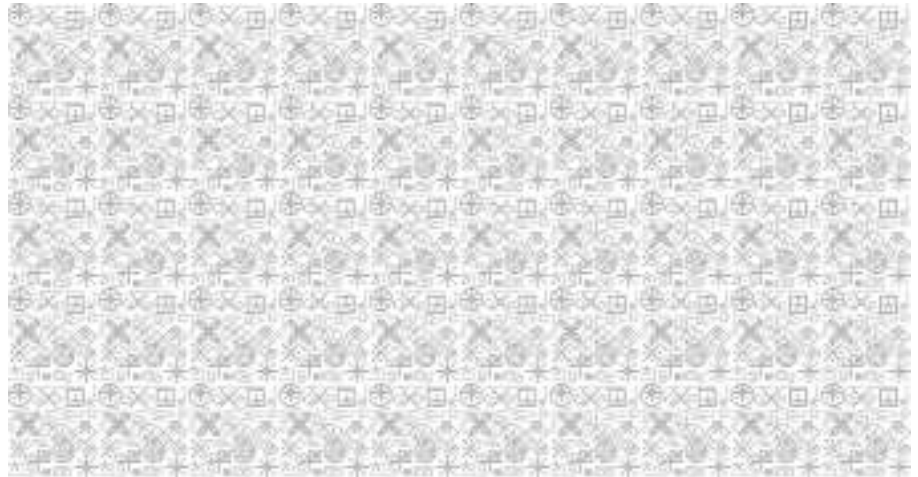
Statement Period **1/07/2021 - 31/12/2021**

flexiRate Details
as at 31 Dec 2021

Start Date	End Date	Interest Rate	Amount
08 Aug 2021	08 Feb 2022	0.50% p.a.	327,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			414,243.90
7 Jul 2021	DIRECT CREDIT CMC MARKETS STOC 16755315 (FUNDS FROM CMC)		972.00	415,215.90
7 Jul 2021	DIRECT CREDIT CMC MARKETS STOC 16755317 (FUNDS FROM CMC)		1,146.66	416,362.56
11 Jul 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 41195482 transfer (FUNDS FROM CHQ AC)		547.00	416,909.56
13 Jul 2021	DIRECT CREDIT GROW DST JUN 001262090533 (SCHRODER)		1,809.99	418,719.55
13 Jul 2021	DIRECT CREDIT LEGG 10019974/DISTRIB (LEGG MASON)		1,047.17	419,766.72
14 Jul 2021	DIRECT CREDIT OneVue Fund Serv 100034909 (ALLAN GRAY)		2,853.74	422,620.46
14 Jul 2021	DIRECT CREDIT OneVue Fund Serv 100034891 (ALLAN GRAY)		2,943.27	425,563.73
	BALANCE CARRIED FORWARD			425,563.73



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			425,563.73
21 Jul 2021	DIRECT CREDIT MICH JUN21 001262183583	(MAGELLAN)	1,743.35	427,307.08
31 Jul 2021	CREDIT INTEREST		19.04	427,326.12
5 Aug 2021	CREDIT INTEREST		236.95	427,563.07
8 Aug 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 34708521 fund tran	(FROM CHQ AC)	274.00	427,837.07
31 Aug 2021	CREDIT INTEREST		21.16	427,858.23
7 Sep 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 30782480 funds tran	(FROM CHQ AC)	288.00	428,146.23
16 Sep 2021	DIRECT CREDIT PAI FNL DIV 001265275993	(PLATINUM)	2,070.00	430,216.23
21 Sep 2021	INTERNET TRANSFER DEBIT TO 602920425 REFERENCE NO 60051710 fund tran	(TO CHQ PAY BILLS) 2,145.00		428,071.23
30 Sep 2021	DIRECT CREDIT APL-dividend S00105553188	(ANTIPODES)	2,300.00	430,371.23
30 Sep 2021	CREDIT INTEREST		16.68	430,387.91
7 Oct 2021	DIRECT CREDIT LEGG 10019974/DISTRIB	(LEGG MASON)	2,019.88	432,407.79
15 Oct 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 82771592 fund tran	(FROM CHQ AC)	3,567.00	435,974.79
20 Oct 2021	DIRECT CREDIT PIC FNL DIV 001268291260	(PERPETUAL)	1,946.00	437,920.79
22 Oct 2021	DIRECT CREDIT FGG - Future Gen S00105553188	(FUTURE GENERATION)	1,925.82	439,846.61
	BALANCE CARRIED FORWARD			439,846.61

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			439,846.61
22 Oct 2021	DIRECT CREDIT WAM Alternative Ref: 1950002	(WAM)	512.00	440,358.61
29 Oct 2021	DIRECT CREDIT WAM Leaders Ltd S00105553188	(WAM)	2,466.10	442,824.71
31 Oct 2021	CREDIT INTEREST		12.67	442,837.38
5 Nov 2021	DIRECT CREDIT MAGELLAN FLAGSHIP S00105553188	(MAGELLAN)	1,396.50	444,233.88
30 Nov 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 73739540 fund tran	(FROM CHQ AC)	360.68	444,594.56
30 Nov 2021	CREDIT INTEREST		9.62	444,604.18
8 Dec 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 29272481 tran	(FROM CHQ AC)	283.00	444,887.18
15 Dec 2021	DIRECT CREDIT NAB FINAL DIV DV222/00655034	(NAB)	1,085.40	445,972.58
21 Dec 2021	DIRECT CREDIT WBC DIVIDEND 001269184674	(WESTPAC)	1,186.20	447,158.78
31 Dec 2021	CREDIT INTEREST		10.09	447,168.87
	CLOSING BALANCE			447,168.87

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$326.21	\$326.21	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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