

**Cash Management Statement**

MR C F DRYDEN ATF  
 DRYDEN SUPERANNUATION FUND  
 PO BOX 715  
 CURRUMBIN QLD 4223

**Account Summary**

<b>Opening Balance</b>	<b>\$10.69</b>
Total Withdrawals	\$10,970.00 -
Total Deposits	\$10,958.88+
<b>Closing Balance</b>	<b>\$0.43-</b>

BSB Number	<b>484-799</b>
Account Number	<b>051438182</b>
Statement Period	<b>18/10/2017 - 1/04/2018</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10.69
8 Nov 2017	DIRECT CREDIT QUICKSUPER QSUPER2052068904		3,825.67	3,836.36
9 Nov 2017	BPAY DEBIT VIA INTERNET Card Services 5193071726451740 REFERENCE NUMBER 54295292	2,650.00		1,186.36
9 Nov 2017	INTERNET EXTERNAL TRANSFER TO 084917 155967881 REF NO 36464291 dryden	66.00		1,120.36
9 Nov 2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007910698417721 REFERENCE NUMBER 41782291	1,000.00		120.36
13 Nov 2017	INTERNET EXTERNAL TRANSFER TO 014636 209470337 REF NO 46554471 Clived	60.00		60.36
17 Nov 2017	ACCOUNT KEEPING FEE	5.00		55.36
7 Dec 2017	DIRECT CREDIT QUICKSUPER QSUPER2071395940		4,790.32	4,845.68
8 Dec 2017	INTERNET EXTERNAL TRANSFER TO 035031 000255663 REF NO 48437292 dryden SMF	615.00		4,230.68
	<b>BALANCE CARRIED FORWARD</b>			<b>4,230.68</b>

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Details are continued on the back of this page

**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,230.68</b>
8 Dec 2017	BPAY DEBIT VIA INTERNET Card Services 5193071726451740 REFERENCE NUMBER 53918292	2,800.00		1,430.68
8 Dec 2017	INTERNET EXTERNAL TRANSFER TO 084917 155967881 REF NO 63397292 dryden	66.00		1,364.68
8 Dec 2017	INTERNET EXTERNAL TRANSFER TO 105192 028655740 REF NO 76435291 xmas	100.00		1,264.68
8 Dec 2017	INTERNET EXTERNAL TRANSFER TO 014636 209470337 REF NO 50810441 pay	800.00		464.68
8 Dec 2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 663850293615560 REFERENCE NUMBER 31777490	325.00		139.68
9 Dec 2017	INTERNET TRANSFER DEBIT TO 604219546 REFERENCE NO 44907372 Clived	100.00		39.68
17 Dec 2017	ACCOUNT KEEPING FEE 2018	5.00		34.68
10 Jan 2018	DIRECT CREDIT QUICKSUPER QSUPER2090757987		790.33	825.01
11 Jan 2018	INTERNET EXTERNAL TRANSFER TO 084917 155967881 REF NO 63768432 dryden	66.00		759.01
12 Jan 2018	INTERNET EXTERNAL TRANSFER TO 014636 209470337 REF NO 88739610 Clive	300.00		459.01
	<b>BALANCE CARRIED FORWARD</b>			<b>459.01</b>

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## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>459.01</b>
14 Jan 2018	INTERNET TRANSFER DEBIT TO 604219546 REFERENCE NO 67113361 Clived	100.00		359.01
16 Jan 2018	BRANCH DEPOSIT Burleigh Town Centre		400.00	759.01
16 Jan 2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007910698417721 REFERENCE NUMBER 73980521	750.00		9.01
17 Jan 2018	CREDIT INTEREST		0.01	9.02
17 Jan 2018	ACCOUNT KEEPING FEE	5.00		4.02
7 Feb 2018	DIRECT CREDIT QUICKSUPER QSUPER2108567954		592.74	596.76
8 Feb 2018	BPAY DEBIT VIA INTERNET Card Services 5193071726451740 REFERENCE NUMBER 65848310	500.00		96.76
8 Feb 2018	INTERNET EXTERNAL TRANSFER TO 084917 155967881 REF NO 58004312 dryden	66.00		30.76
17 Feb 2018	ACCOUNT KEEPING FEE	5.00		25.76
8 Mar 2018	DIRECT CREDIT QUICKSUPER QSUPER2128497844		559.81	585.57
9 Mar 2018	BPAY DEBIT VIA INTERNET Card Services 5193071726451740 REFERENCE NUMBER 98398261	480.00		105.57
9 Mar 2018	INTERNET EXTERNAL TRANSFER TO 084917 155967881 REF NO 58421282 dryden	66.00		39.57
16 Mar 2018	INTERNET EXTERNAL TRANSFER TO 124001 020886957 REF NO 58056532 Clived	35.00		4.57
17 Mar 2018	ACCOUNT KEEPING FEE	5.00		0.43-
	<b>CLOSING BALANCE</b>			<b>0.43-</b>

## Summary of Interest, Fees and Charges on this account for period 18 October 2017 - 1 April 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.01	\$0.04	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$25.00		<b>Other Financial Institutions:</b>		
			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.