

**DAVID URQUHART SWIM SCHOOL PTY LTD  
SUPERANNUATION FUND**  
46 SUNSHINE BLVD  
BROADBEACH WATERS QLD 4218

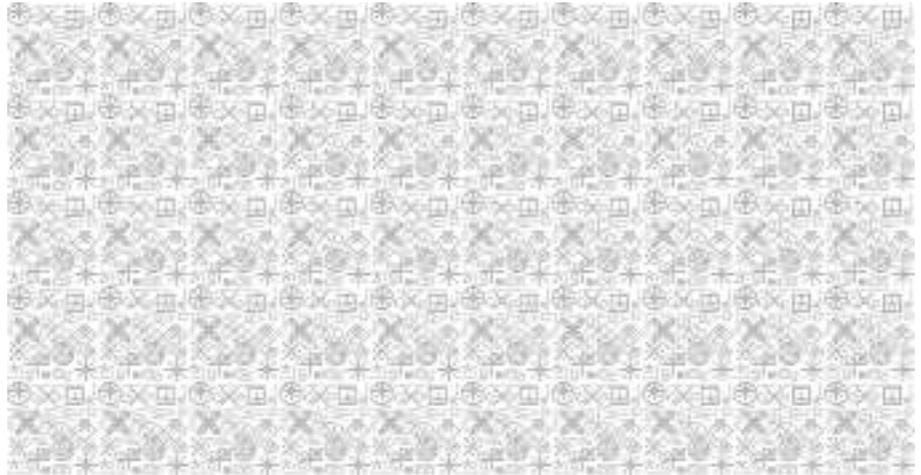
Account Summary

<b>Opening Balance</b>	<b>\$8,647.43</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.43+
<b>Closing Balance</b>	<b>\$8,647.86</b>

BSB Number	<b>484-799</b>
Account Number	<b>301492742</b>
Statement Period	<b>20/06/2020 - 19/12/2020</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,647.43
21 Jun 2020	CREDIT INTEREST		0.02	8,647.45
<b>28 Jun 2020</b>	CREDIT INTEREST		0.02	<b>8,647.47</b>
5 Jul 2020	CREDIT INTEREST		0.01	8,647.48
12 Jul 2020	CREDIT INTEREST		0.02	8,647.50
19 Jul 2020	CREDIT INTEREST		0.02	8,647.52
26 Jul 2020	CREDIT INTEREST		0.01	8,647.53
2 Aug 2020	CREDIT INTEREST		0.02	8,647.55
9 Aug 2020	CREDIT INTEREST		0.02	8,647.57
16 Aug 2020	CREDIT INTEREST		0.01	8,647.58
23 Aug 2020	CREDIT INTEREST		0.02	8,647.60
30 Aug 2020	CREDIT INTEREST		0.02	8,647.62
6 Sep 2020	CREDIT INTEREST		0.01	8,647.63
13 Sep 2020	CREDIT INTEREST		0.02	8,647.65
20 Sep 2020	CREDIT INTEREST		0.01	8,647.66
27 Sep 2020	CREDIT INTEREST		0.02	8,647.68
4 Oct 2020	CREDIT INTEREST		0.02	8,647.70
11 Oct 2020	CREDIT INTEREST		0.01	8,647.71
18 Oct 2020	CREDIT INTEREST		0.02	8,647.73
25 Oct 2020	CREDIT INTEREST		0.02	8,647.75
1 Nov 2020	CREDIT INTEREST		0.01	8,647.76
	<b>BALANCE CARRIED FORWARD</b>			<b>8,647.76</b>



**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>8,647.76</b>
8 Nov 2020	CREDIT INTEREST		0.02	8,647.78
15 Nov 2020	CREDIT INTEREST		0.02	8,647.80
22 Nov 2020	CREDIT INTEREST		0.01	8,647.81
29 Nov 2020	CREDIT INTEREST		0.02	8,647.83
6 Dec 2020	CREDIT INTEREST		0.02	8,647.85
13 Dec 2020	CREDIT INTEREST		0.01	8,647.86
	<b>CLOSING BALANCE</b>			<b>8,647.86</b>

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.

**Summary of Interest, Fees and Charges on this account for period 20 June 2020 - 19 December 2020**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$0.43	\$0.39	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	

**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 55.

Please retain this statement for taxation purposes.