

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

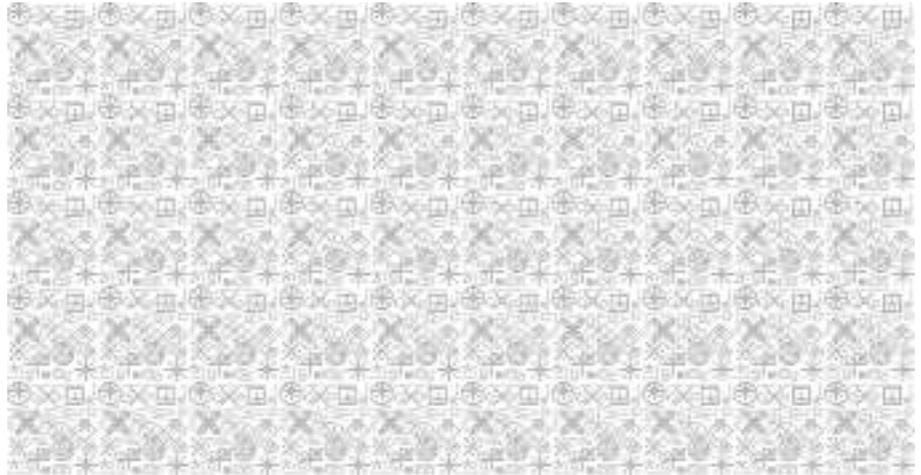
Account Summary

Opening Balance	\$13,090.99
Total Withdrawals	\$4,471.54 -
Total Deposits	\$27.55+
Closing Balance	\$8,647.00

BSB Number	484-799
Account Number	301492742
Statement Period	20/06/2019 - 19/12/2019

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13,090.99
23 Jun 2019	CREDIT INTEREST		0.02	13,091.01
30 Jun 2019	CREDIT INTEREST		0.03	13,091.04
7 Jul 2019	CREDIT INTEREST		0.03	13,091.07
14 Jul 2019	CREDIT INTEREST		0.02	13,091.09
19 Jul 2019	ACCOUNT KEEPING FEE	4.50		13,086.59
19 Jul 2019	ACCOUNT KEEPING FEE WAIVE		4.50	13,091.09
21 Jul 2019	CREDIT INTEREST		0.03	13,091.12
28 Jul 2019	CREDIT INTEREST		0.02	13,091.14
4 Aug 2019	CREDIT INTEREST		0.03	13,091.17
11 Aug 2019	CREDIT INTEREST		0.02	13,091.19
18 Aug 2019	CREDIT INTEREST		0.03	13,091.22
19 Aug 2019	ACCOUNT KEEPING FEE	4.50		13,086.72
19 Aug 2019	ACCOUNT KEEPING FEE WAIVE		4.50	13,091.22
25 Aug 2019	CREDIT INTEREST		0.02	13,091.24
1 Sep 2019	CREDIT INTEREST		0.03	13,091.27
6 Sep 2019	BPAY DEBIT VIA INTERNET	516.54		12,574.73
	TAX OFFICE PAYMENTS 551000955568600121 REFERENCE NUMBER 86526441			
8 Sep 2019	CREDIT INTEREST		0.02	12,574.75
15 Sep 2019	CREDIT INTEREST		0.02	12,574.77
	BALANCE CARRIED FORWARD			12,574.77



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			12,574.77
19 Sep 2019	ACCOUNT KEEPING FEE	4.50		12,570.27
19 Sep 2019	ACCOUNT KEEPING FEE WAIVE		4.50	12,574.77
22 Sep 2019	CREDIT INTEREST		0.03	12,574.80
23 Sep 2019	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 19567371 super account	3,000.00		9,574.80
24 Sep 2019	TRANSFER DEBIT TO 034026 000422741 SUPER ACCOUNT	410.00		9,164.80
29 Sep 2019	CREDIT INTEREST		0.02	9,164.82
6 Oct 2019	CREDIT INTEREST		0.01	9,164.83
13 Oct 2019	CREDIT INTEREST		0.02	9,164.85
18 Oct 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 95556860000199777 REFERENCE NUMBER 62494620	518.00		8,646.85
19 Oct 2019	ACCOUNT KEEPING FEE	4.50		8,642.35
19 Oct 2019	ACCOUNT KEEPING FEE WAIVE		4.50	8,646.85
20 Oct 2019	CREDIT INTEREST		0.02	8,646.87
27 Oct 2019	CREDIT INTEREST		0.02	8,646.89
3 Nov 2019	CREDIT INTEREST		0.01	8,646.90
10 Nov 2019	CREDIT INTEREST		0.02	8,646.92
17 Nov 2019	CREDIT INTEREST		0.02	8,646.94
19 Nov 2019	ACCOUNT KEEPING FEE	4.50		8,642.44
19 Nov 2019	ACCOUNT KEEPING FEE WAIVE		4.50	8,646.94
24 Nov 2019	CREDIT INTEREST		0.01	8,646.95
1 Dec 2019	CREDIT INTEREST		0.02	8,646.97
8 Dec 2019	CREDIT INTEREST		0.01	8,646.98
15 Dec 2019	CREDIT INTEREST		0.02	8,647.00
19 Dec 2019	ACCOUNT KEEPING FEE	4.50		8,642.50
19 Dec 2019	ACCOUNT KEEPING FEE WAIVE		4.50	8,647.00
	CLOSING BALANCE			8,647.00

Summary of Interest, Fees and Charges on this account for period 20 June 2019 - 19 December 2019

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$0.55	\$0.50	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 55.

Please retain this statement for taxation purposes.