

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

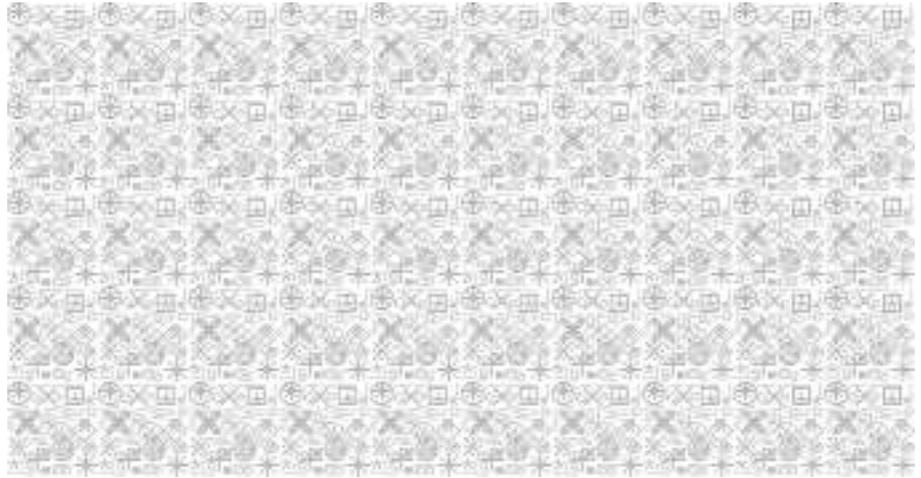
Account Summary

Opening Balance	\$8,647.00
Total Withdrawals	\$9.00 -
Total Deposits	\$9.43+
Closing Balance	\$8,647.43

BSB Number	484-799
Account Number	301492742
Statement Period	20/12/2019 - 19/06/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,647.00
22 Dec 2019	CREDIT INTEREST		0.02	8,647.02
29 Dec 2019	CREDIT INTEREST		0.01	8,647.03
	2020			
5 Jan 2020	CREDIT INTEREST		0.02	8,647.05
12 Jan 2020	CREDIT INTEREST		0.02	8,647.07
19 Jan 2020	CREDIT INTEREST		0.01	8,647.08
19 Jan 2020	ACCOUNT KEEPING FEE	4.50		8,642.58
19 Jan 2020	ACCOUNT KEEPING FEE WAIVE		4.50	8,647.08
26 Jan 2020	CREDIT INTEREST		0.02	8,647.10
2 Feb 2020	CREDIT INTEREST		0.02	8,647.12
9 Feb 2020	CREDIT INTEREST		0.01	8,647.13
16 Feb 2020	CREDIT INTEREST		0.02	8,647.15
19 Feb 2020	ACCOUNT KEEPING FEE	4.50		8,642.65
19 Feb 2020	ACCOUNT KEEPING FEE WAIVE		4.50	8,647.15
23 Feb 2020	CREDIT INTEREST		0.02	8,647.17
1 Mar 2020	CREDIT INTEREST		0.01	8,647.18
8 Mar 2020	CREDIT INTEREST		0.02	8,647.20
15 Mar 2020	CREDIT INTEREST		0.02	8,647.22
22 Mar 2020	CREDIT INTEREST		0.01	8,647.23
29 Mar 2020	CREDIT INTEREST		0.02	8,647.25
	BALANCE CARRIED FORWARD			8,647.25



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			8,647.25
5 Apr 2020	CREDIT INTEREST		0.02	8,647.27
12 Apr 2020	CREDIT INTEREST		0.01	8,647.28
19 Apr 2020	CREDIT INTEREST		0.02	8,647.30
26 Apr 2020	CREDIT INTEREST		0.02	8,647.32
3 May 2020	CREDIT INTEREST		0.01	8,647.33
10 May 2020	CREDIT INTEREST		0.02	8,647.35
17 May 2020	CREDIT INTEREST		0.02	8,647.37
24 May 2020	CREDIT INTEREST		0.01	8,647.38
31 May 2020	CREDIT INTEREST		0.02	8,647.40
7 Jun 2020	CREDIT INTEREST		0.02	8,647.42
14 Jun 2020	CREDIT INTEREST		0.01	8,647.43
	CLOSING BALANCE			8,647.43



Summary of Interest, Fees and Charges on this account for period 20 December 2019 - 19 June 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.43	\$0.93	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.