



038
DAVID JOHN COLLINS & GAIL LINDSAY
AS TRUSTEES FOR
DJ COLLINS SUPERANNUATION FUND
57 SCARBOROUGH TERRACE
MACLEAY ISLAND QLD 4184
AUSTRALIA

Account Summary

Opening Balance	\$424,561.30
Total Withdrawals	\$2,130.00 -
Total Deposits	\$334.95+
Closing Balance	\$422,766.25

BSB Number **484-799**

Account Number **029289429**

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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			424,561.30
31 Jul 2021	CREDIT INTEREST		72.12	424,633.42
31 Aug 2021	CREDIT INTEREST		72.13	424,705.55
30 Sep 2021	CREDIT INTEREST		69.81	424,775.36
31 Oct 2021	CREDIT INTEREST		50.04	424,825.40
30 Nov 2021	CREDIT INTEREST		34.92	424,860.32
6 Dec 2021	PHONE TRANSFER DEBIT TO 29290303 REFERENCE NO 6484742	2,130.00		422,730.32
31 Dec 2021	CREDIT INTEREST		35.93	422,766.25
	CLOSING BALANCE			422,766.25

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	\$334.95	\$334.95	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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Account Summary

Opening Balance	\$422,766.25
Total Withdrawals	\$23,000.00
Total Deposits	\$275.41+
Closing Balance	\$400,041.66

BSB Number **484-799**
Account Number **029289429**
Statement Period **1/01/2022 - 30/06/2022**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			422,766.25
31 Jan 2022	CREDIT INTEREST		35.91	422,802.16
28 Feb 2022	CREDIT INTEREST		32.43	422,834.59
31 Mar 2022	CREDIT INTEREST		35.91	422,870.50
22 Apr 2022	INTERNET TRANSFER DEBIT TO 29290303 REFERENCE NO 61861752 pension	23,000.00		399,870.50
30 Apr 2022	CREDIT INTEREST		34.19	399,904.69
31 May 2022	CREDIT INTEREST		33.97	399,938.66
30 Jun 2022	CREDIT INTEREST		103.00	400,041.66
	CLOSING BALANCE			400,041.66

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$275.41	\$610.36	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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