



002
BE-MA-RE PTY LTD T/F RD & JM NEUBECKER
SUPERFUND
BE-MA-RE
611 LOWER WATERLOO RD
YANDARAN QLD 4673

Account Summary

Opening Balance	\$3,225.93
Total Withdrawals	\$676.00 -
Total Deposits	\$0.00+
Closing Balance	\$2,549.93

BSB Number **484-799**

Account Number **046469485**

Statement Period **1/07/2020 - 30/09/2020**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,225.93
6 Jul 2020	INTERNET EXTERNAL TRANSFER <i>Audit - Paid by</i> TO 064403 010087331 REF NO 50148492 <i>Neubecker Trust</i> NEUBTR24071	440.00		2,785.93
1 Aug 2020	BPAY DEBIT VIA INTERNET <i>GST</i> TAX OFFICE PAYMENTS 904290370016300 REFERENCE NUMBER 60781601	182.00		2,603.93
1 Aug 2020	BPAY DEBIT VIA INTERNET ASIC 2290971616920 REFERENCE NUMBER 72287601	54.00		2,549.93
	CLOSING BALANCE			2,549.93



002
BE-MA-RE PTY LTD T/F RD & JM NEUBECKER
SUPERFUND
BE-MA-RE
611 LOWER WATERLOO RD
YANDARAN QLD 4673

BSB Number	484-799
Account Number	046469485
Statement Period	1/10/2020 - 31/12/2020

Account Summary

Opening Balance	\$2,549.93
Total Withdrawals	\$0.00 -
Total Deposits	\$40.00+
Closing Balance	\$2,589.93

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,549.93
3 Dec 2020	DIRECT CREDIT ATO <i>957</i> ATO005000013912828		40.00	2,589.93
	CLOSING BALANCE			2,589.93

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. For further information please contact us on 13 11 55 or visit your nearest store.

001ST1BUSINESSDL13017PR-E698 S1701 1340



002
BE-MA-RE PTY LTD T/F RD & JM NEUBECKER
SUPERFUND
BE-MA-RE
611 LOWER WATERLOO RD
YANDARAN QLD 4673

Account Summary

Opening Balance	\$2,589.93
Total Withdrawals	\$1,359.00 -
Total Deposits	\$0.00+
Closing Balance	\$1,230.93

BSB Number	484-799
Account Number	046469485
Statement Period	1/01/2021 - 31/03/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,589.93
3 Jan 2021	INTERNET EXTERNAL TRANSFER <i>Accounting</i> TO 064403 010087331 REF NO 65124632 NEUBTR	1,100.00		1,489.93
3 Jan 2021	BPAY DEBIT VIA INTERNET <i>GST</i> TAX OFFICE PAYMENTS 551007731283272321 REFERENCE NUMBER 33172630	259.00		1,230.93
	CLOSING BALANCE			1,230.93

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 31 March 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



002
BE-MA-RE PTY LTD T/F RD & JM NEUBECKER
SUPERFUND
BE-MA-RE
611 LOWER WATERLOO RD
YANDARAN QLD 4673

Account Summary

Opening Balance	\$1,230.93
Total Withdrawals	\$440.00 -
Total Deposits	\$2,300.00+
Closing Balance	\$3,090.93

BSB Number	484-799
Account Number	046469485
Statement Period	1/04/2021 - 30/06/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,230.93
15 Apr 2021	DIRECT CREDIT ATO ATO904290376811001		100.00	1,330.93
11 Jun 2021	INTERNET EXTERNAL TRANSFER <i>* Auditing fees</i> TO 064403 010087331 REF NO 11524561 <i>mistakenly paid by Neubecker Trust</i> NEUBTR25848	440.00		890.93
11 Jun 2021	DIRECT CREDIT THE NEUBECKER TR Agistment		2,200.00	3,090.93
	CLOSING BALANCE			3,090.93

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.