



038  
VANCHEM PTY. LTD.  
ATF MADECLAIRE SUPERANNUATION  
FUND  
UNIT 59 CARINDALE VILLAGE  
43 SCRUB RD  
CARINDALE QLD 4152

BSB Number **484-799**

Account Number **007265991**

Statement Period **1/07/2019 - 30/09/2019**

## Account Summary

<b>Opening Balance</b>	<b>\$12,127.07</b>
Total Withdrawals	\$257.60 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$11,869.47</b>

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			12,127.07 ✓
14 Sep 2019	BPAY DEBIT VIA INTERNET 2019 WBT SPP 147319900310481119 REFERENCE NUMBER 38102530	257.40 ✓		11,869.67
30 Sep 2019	BPAY SERVICE FEE CLOSING BALANCE	0.20 ✓		11,869.47 ✓

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
007265991					
BPAY SERVICE FEE CHARGED ON 30/09/2019					
BPAY PAYMENT	1	0	1	0.20	0.20
<b>Total</b>					<b>0.20</b>

## Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 30 September 2019

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	\$0.20		<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.

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FUND  
UNIT 59 CARINDALE VILLAGE  
43 SCRUB RD  
CARINDALE QLD 4152

## Account Summary

<b>Opening Balance</b>	<b>\$11,869.47</b>
Total Withdrawals	\$340.20 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$11,529.27</b>

BSB Number	<b>484-799</b>
Account Number	<b>007265991</b>
Statement Period	<b>1/10/2019 - 31/10/2019</b>

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## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,869.47
12 Oct 2019	BPAY DEBIT VIA INTERNET	340.00 ✓		11,529.47
	2019 GTG NRRI 147659900000428093 REFERENCE NUMBER 86981502			
31 Oct 2019	BPAY SERVICE FEE	0.20 ✓		11,529.27
	<b>CLOSING BALANCE</b>			<b>11,529.27</b>

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
007265991					
BPAY SERVICE FEE CHARGED ON 31/10/2019					
BPAY PAYMENT	1	0	1	0.20	0.20
<b>Total</b>					<b>0.20</b>

## Summary of Interest, Fees and Charges on this account for period 1 October 2019 - 31 October 2019

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	\$0.20		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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## Account Summary

<b>Opening Balance</b>	<b>\$11,529.27</b>
Total Withdrawals	\$617.20 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$10,912.07</b>

BSB Number **484-799**

Account Number **007265991**

Statement Period **1/11/2019 - 30/11/2019**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,529.27
4 Nov 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 672487820253060 REFERENCE NUMBER 82466592	617.00		10,912.27
30 Nov 2019	BPAY SERVICE FEE	0.20		10,912.07
	<b>CLOSING BALANCE</b>			<b>10,912.07</b>

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
007265991					
BPAY SERVICE FEE CHARGED ON 30/11/2019					
BPAY PAYMENT	1	0	1	0.20	0.20
<b>Total</b>					<b>0.20</b>

## Summary of Interest, Fees and Charges on this account for period 1 November 2019 - 30 November 2019

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	\$0.20		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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## Account Summary

<b>Opening Balance</b>	<b>\$10,912.07</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$7.67+
<b>Closing Balance</b>	<b>\$10,919.74</b>

BSB Number **484-799**  
Account Number **007265991**  
Statement Period **1/12/2019 - 31/12/2019**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10,912.07
13 Dec 2019	DIRECT CREDIT SENETAS CAP19/00082988		7.67✓	10,919.74
	<b>CLOSING BALANCE</b>			<b>10,919.74</b>

## Summary of Interest, Fees and Charges on this account for period 1 December 2019 - 31 December 2019

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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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## Account Summary

<b>Opening Balance</b>	<b>\$10,919.74</b>
Total Withdrawals	\$617.20 -
Total Deposits	\$0.00 +
<b>Closing Balance</b>	<b>\$10,302.54</b>

BSB Number **484-799**  
Account Number **007265991**  
Statement Period **1/01/2020 - 29/02/2020**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10,919.74
27 Feb 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 672487820253060 REFERENCE NUMBER 12190891	617.00 ✓		10,302.74
29 Feb 2020	BPAY SERVICE FEE	0.20 ✓		10,302.54
	<b>CLOSING BALANCE</b>			<b>10,302.54</b>

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
007265991					
BPAY SERVICE FEE CHARGED ON 29/02/2020					
BPAY PAYMENT	1	0	1	0.20	0.20
<b>Total</b>					<b>0.20</b>

## Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 29 February 2020

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	\$0.20		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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FUND  
UNIT 59 CARINDALE VILLAGE  
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CARINDALE QLD 4152

## Account Summary

Opening Balance	\$10,302.54
Total Withdrawals	\$2,475.00 -
Total Deposits	\$0.00+
Closing Balance	\$7,827.54

BSB Number **484-799**  
Account Number **007265991**  
Statement Period **1/03/2020 - 31/03/2020**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10,302.54
31 Mar 2020	INTERNET TRANSFER DEBIT TO 203184838 REFERENCE NO 60332590 00023088	2,475.00 ✓		7,827.54
	CLOSING BALANCE			7,827.54 ✓

## Summary of Interest, Fees and Charges on this account for period 1 March 2020 - 31 March 2020

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	

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## Account Summary

<b>Opening Balance</b>	<b>\$7,827.54</b>
Total Withdrawals	\$617.00 -
Total Deposits	\$1,227.90+
<b>Closing Balance</b>	<b>\$8,438.44</b>
Earning Variable Interest	\$438.44
Earning flexiRate Interest	\$8,000.00

BSB Number **484-799**

Account Number **007265991**

Statement Period **1/04/2020 - 30/04/2020**

## flexiRate Details as at 30 Apr 2020

Start Date	End Date	Interest Rate	Amount
09 Apr 2020	09 Jul 2020	1.70% p.a.	5,000.00
09 Apr 2020	09 Jul 2020	1.70% p.a.	3,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			7,827.54 ✓
5 Apr 2020	DIRECT CREDIT ATO ATO004000011818115		1,227.90 ✓	9,055.44
27 Apr 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 2699	617.00 ✓		8,438.44
	<b>CLOSING BALANCE</b>			<b>8,438.44</b>

## Summary of Interest, Fees and Charges on this account for period 1 April 2020 - 30 April 2020

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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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BSB Number **484-799**  
Account Number **007265991**  
Statement Period **1/05/2020 - 31/05/2020**

## Account Summary

<b>Opening Balance</b>	<b>\$8,438.44</b>
Total Withdrawals	\$3,950.00 -
Total Deposits	\$4,000.00+
<b>Closing Balance</b>	<b>\$8,488.44</b>
Earning Variable Interest	\$488.44
Earning flexiRate Interest	\$8,000.00

flexiRate Details  
as at 31 May 2020

Start Date	End Date	Interest Rate	Amount
09 Apr 2020	09 Jul 2020	1.70% p.a.	5,000.00
09 Apr 2020	09 Jul 2020	1.70% p.a.	3,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,438.44
14 May 2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 67915700 AIY super contrib		4,000.00 ✓	12,438.44
15 May 2020	INTERNET TRANSFER DEBIT TO 47409841 REFERENCE NO 22669480 AIY pension pment	3,950.00 ✓		8,488.44
	<b>CLOSING BALANCE</b>			<b>8,488.44</b>

## Summary of Interest, Fees and Charges on this account for period 1 May 2020 - 31 May 2020

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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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## Account Summary

<b>Opening Balance</b>	<b>\$8,488.44</b>
Total Withdrawals	\$15,000.00 -
Total Deposits	\$23,073.00+
<b>Closing Balance</b>	<b>\$16,561.44</b> X
Earning Variable Interest	\$8,561.44
Earning flexiRate Interest	\$8,000.00

BSB Number **484-799**

Account Number **007265991**

Statement Period **1/06/2020 - 30/06/2020**

## flexiRate Details as at 30 Jun 2020

Start Date	End Date	Interest Rate	Amount
09 Apr 2020	09 Jul 2020	1.70% p.a.	5,000.00
09 Apr 2020	09 Jul 2020	1.70% p.a.	3,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,488.44
1 Jun 2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 34822380 AY super contrib		10,000.00 ✓	18,488.44
1 Jun 2020	BPAY DEBIT VIA INTERNET Bell Potter Capital. 00010409514 REFERENCE NUMBER 20889392	10,000.00 ✓		8,488.44
8 Jun 2020	INTERNET TRANSFER CREDIT FROM 47409841 REF NO 62926912 AIY super contrib		5,000.00 ✓	13,488.44
8 Jun 2020	EFFECTIVE DATE 07/06/2020 BPAY DEBIT VIA INTERNET Bell Potter Capital. 00010409514 REFERENCE NUMBER 50941921 EFFECTIVE DATE 07/06/2020	5,000.00 ✓		8,488.44
	<b>BALANCE CARRIED FORWARD</b>			<b>8,488.44</b>

Details are continued on the back of this page

# Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			8,488.44
29 Jun 2020	INTERNET TRANSFER CREDIT			
	FROM 47409841 REF NO 8210652		8,073.00	16,561.44
	AIY super contrib			
	CLOSING BALANCE			16,561.44

## Summary of Interest, Fees and Charges on this account for period 1 June 2020 - 30 June 2020

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	

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## Account Summary

<b>Opening Balance</b>	<b>\$16,561.44</b>
Total Withdrawals	\$11,975.00 -
Total Deposits	\$1,250.39+
<b>Closing Balance</b>	<b>\$5,836.83</b>
Earning Variable Interest	\$836.83
Earning flexiRate Interest	\$5,000.00

BSB Number **484-799**  
Account Number **007265991**  
Statement Period **1/07/2020 - 31/07/2020**

## flexiRate Details as at 31 Jul 2020

Start Date	End Date	Interest Rate	Amount
10 Jul 2020	10 Oct 2020	0.95% p.a.	5,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			16,561.44✓
9 Jul 2020	CREDIT INTEREST		21.42✓	16,582.86
9 Jul 2020	CREDIT INTEREST		12.85✓	16,595.71
10 Jul 2020	DIRECT CREDIT FOREIGN CCY SERV INTTEUR00000614.08		956.66✓	17,552.37
24 Jul 2020	INTERNET EXTERNAL TRANSFER TO 032002 000744480 REF NO 15517621 SPvsGold Inv	11,975.00✓		5,577.37
30 Jul 2020	DIRECT CREDIT BELL POTTER CAPI 361840		259.46✓	5,836.83
	<b>CLOSING BALANCE</b>			<b>5,836.83</b> ✗

Details are continued on the back of this page