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Business Everyday Statement

13 11 55
suncorp.com.au

CAMIJOJO PTY LTD
ACN 166 655 116
T/F SUNPEAKS SUPER FUND
13 GWYDIR CT
HELENSVALE QLD 4212

BSB Number	484-799
Account Number	603431800
Statement Period	1/07/2019 - 30/09/2019

Account Summary

Opening Balance	\$2,006.02
Total Withdrawals	\$33,843.72 -
Total Deposits	\$60,625.76+
Closing Balance	\$28,788.06

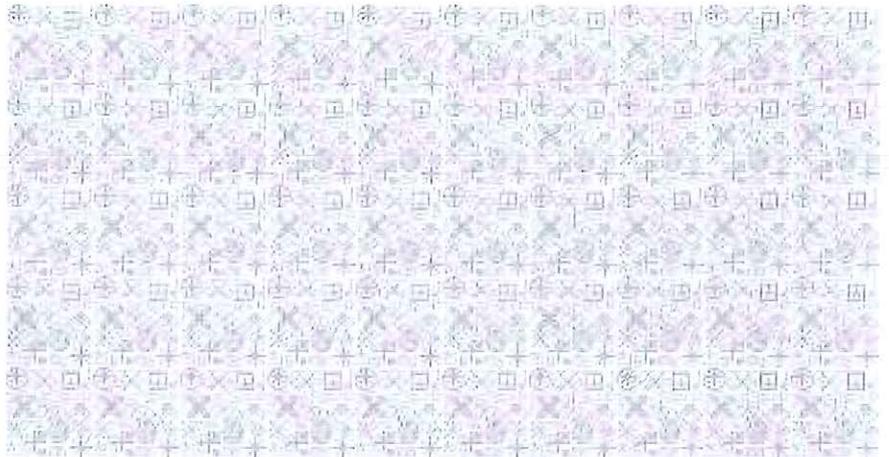
Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to 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

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 for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,006.02
1 Jul 2019	DIRECT CREDIT REMITTANCE RWCommercialLL0107		360.00	2,366.02
8 Jul 2019	DIRECT CREDIT ATO ATO14941577212R190		10,182.80	12,548.82
8 Jul 2019	DIRECT CREDIT REMITTANCE RWCommercialLL0807		10,438.71	22,987.53
8 Jul 2019	DIRECT CREDIT ATO ATO14941577212R190		22,206.00	45,193.53
9 Jul 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 97295412 Pension Payment	6,000.00		39,193.53
10 Jul 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 13424571 Pension Payment	1,500.00		37,693.53
	BALANCE CARRIED FORWARD			37,693.53

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			37,693.53
11 Jul 2019	INTERNET EXTERNAL TRANSFER TO 064448 010117734 REF NO 56329492 00153842 Letterbox	490.05		37,203.48
11 Jul 2019	DIRECT CREDIT Virgin Life Ins 89065119		935.97	38,139.45
17 Jul 2019	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40		37,881.05
18 Jul 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 4183421 Carol Pension	1,500.00		36,381.05
22 Jul 2019	INTERNET EXTERNAL TRANSFER TO 302162 000571360 REF NO 25125451 INV5206	145.00		36,236.05
22 Jul 2019	INTERNET EXTERNAL TRANSFER TO 302162 000571360 REF NO 45846451 GROTJSF	320.00		35,916.05
22 Jul 2019	BPAY DEBIT VIA INTERNET SHORT PUNCH & GREATO 1807857 REFERENCE NUMBER 89336461	934.10		34,981.95
25 Jul 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 2889410 CB Pension	1,500.00		33,481.95
29 Jul 2019	DIRECT CREDIT SuperChoice P/L PC230719-139233921		385.91	33,867.86
30 Jul 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 30584611 CBaumber pension	7,600.00		26,267.86
	BALANCE CARRIED FORWARD			26,267.86

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			26,267.86
9 Aug 2019	INTERNET EXTERNAL TRANSFER TO 064448 010117734 REF NO 50905562 00153842 Letterbox	490.05		25,777.81
10 Aug 2019	INTERNET EXTERNAL TRANSFER TO 013006 837175064 REF NO 51851631 CBR 08 19 0042A	3,488.12		22,289.69
14 Aug 2019	TRANSFER DEBIT TO 304255 000100986 PENSION PAYMENT	6,000.00		16,289.69
19 Aug 2019	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40		16,031.29
20 Aug 2019	DIRECT CREDIT REMITTANCE RWCommercialLL2008		5,996.44	22,027.73
5 Sep 2019	INTERNET EXTERNAL TRANSFER TO 064448 010117734 REF NO 31178500 00153842	101.20		21,926.53
9 Sep 2019	DIRECT CREDIT REMITTANCE RWCommercialLL0909		10,119.93	32,046.46
11 Sep 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 8280420 Carol Pension	3,000.00		29,046.46
17 Sep 2019	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40		28,788.06
	CLOSING BALANCE			28,788.06

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	\$0.00		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.

CAMIJOJO PTY LTD
ACN 166 655 116
T/F SUNPEAKS SUPER FUND
13 GWYDIR CT
HELENSVALE QLD 4212

BSB Number	484-799
Account Number	603431800
Statement Period	1/10/2019 - 31/12/2019

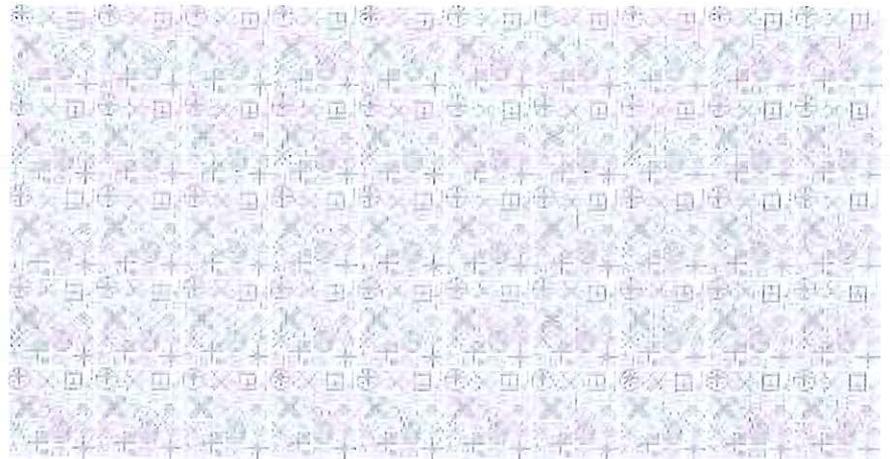
Account Summary	
Opening Balance	\$28,788.06
Total Withdrawals	\$15,699.26 -
Total Deposits	\$22,545.59+
Closing Balance	\$35,634.39

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			28,788.06
1 Oct 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 33587410 CB Pension	1,000.00		27,788.06
2 Oct 2019	DIRECT CREDIT REMITTANCE RWCommercialLL0210		2,910.01	30,698.07
17 Oct 2019	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40		30,439.67
21 Oct 2019	DIRECT CREDIT SuperChoice P/L PC161019-122955134		310.82	30,750.49
25 Oct 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 149415772121660 REFERENCE NUMBER 56051541	4,908.00		25,842.49
25 Oct 2019	DIRECT DEBIT Virgin Life Ins 89065119-A1912957	1,156.06		24,686.43
	BALANCE CARRIED FORWARD			24,686.43

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			24,686.43
1 Nov 2019	DIRECT CREDIT REMITTANCE RWCommercialLL0111		6,392.82	31,079.25
5 Nov 2019	DIRECT CREDIT COVERFORCE INSUR COVERFORCE INSURAN		193.05	31,272.30
10 Nov 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 72968532 cb Pension	2,000.00		29,272.30
11 Nov 2019	BPAY DEBIT VIA INTERNET ASIC 2291666551166 REFERENCE NUMBER 46232382	54.00		29,218.30
11 Nov 2019	INTERNET EXTERNAL TRANSFER TO 302162 000571360 REF NO 60765382 Inv5812 Camijojo	187.00		29,031.30
11 Nov 2019	BPAY DEBIT VIA INTERNET ASIC 2291666551349 REFERENCE NUMBER 82991392	267.00		28,764.30
11 Nov 2019	INTERNET EXTERNAL TRANSFER TO 302162 000571360 REF NO 3126392 Inv5811Wheresthene	187.00		28,577.30
18 Nov 2019	INTERNET EXTERNAL TRANSFER TO 064451 010343639 REF NO 63560471 0001968	165.00		28,412.30
18 Nov 2019	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40		28,153.90
21 Nov 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 76703580 Carol Pension	1,000.00		27,153.90
2 Dec 2019	DIRECT CREDIT REMITTANCE RWCommercialLL0212		11,618.74	38,772.64
	BALANCE CARRIED FORWARD			38,772.64

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			38,772.64
5 Dec 2019	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 68400611 CB Pension	4,000.00		34,772.64
17 Dec 2019	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40		34,514.24
23 Dec 2019	DIRECT CREDIT LJ HOOKER PINES/ LJHOOKER PACPINES		1,120.15	35,634.39
	CLOSING BALANCE			35,634.39

Important Notice – Business Visa Debit Insurance Termination

We are writing to notify you about some important changes that are being made to your Suncorp Business Visa Debit Card Cardholders policies. This notice provides confirmation that Suncorp-Metway Limited ABN 66 010 831 722 AFSL No. 229882 (Suncorp Bank) is terminating the cover provided as part of your Suncorp Business Visa Debit Card under the Suncorp Bank Business Visa Debit Card Unauthorised Transactions Insurance and the Suncorp Bank Visa Debit Card Transit Accident Insurance documents effective 28 February 2020*.

What happens next?

The existing cover will cease from 28 February 2020 but will apply:

- a. in respect of the Unauthorised Transactions Insurance, to unauthorised transactions made before 28 February 2020; and
- b. in respect of the Transit Accident Insurance, to trips purchased before 28 February 2020.

Am I still covered for unauthorised transactions after this date?

Yes. If you have not authorised a transaction on your Business Visa Debit Card, you will not be liable for resulting losses provided that you have complied with the relevant terms and conditions however unauthorised transactions through misuse of a Suncorp Business Visa Debit card by one of your employees will no longer be covered. More information on unauthorised transactions is available in the Suncorp Business Terms and Conditions Document.

If you have any questions about your Business Transaction account or this notice, please visit our website or contact us on 13 11 55. We'll be happy to help.

* Business Visa Debit Cards are issued by Suncorp Bank. Unauthorised Transactions Insurance and Transit Accident Insurance cover are made available under Master Policies issued to Suncorp Bank by QBE Insurance (Australia) Limited, ABN 78 003 191 035 AFSL No. 239545. Copies of each policy are available at <https://www.suncorp.com.au/banking/help-support/documents-forms.html>.

Summary of Interest, Fees and Charges on this account for period 1 October 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		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ACN 166 655 116
T/F SUNPEAKS SUPER FUND
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HELENSVALE QLD 4212

Account Summary

Opening Balance	\$35,634.39
Total Withdrawals	\$13,366.73 -
Total Deposits	\$28,495.67+
Closing Balance	\$50,763.33

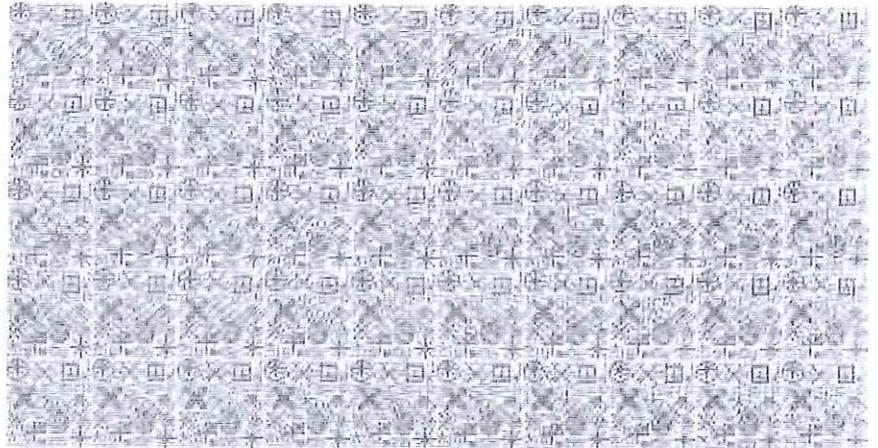
BSB Number	484-799
Account Number	603431800
Statement Period	1/01/2020 - 31/03/2020

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,634.39
3 Jan 2020	DIRECT CREDIT REMITTANCE RWCommercialLL0201		13,163.18	48,797.57
6 Jan 2020	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 19279392 Pension	2,000.00		46,797.57
15 Jan 2020	DIRECT CREDIT REMITTANCE RWCommercialLL1501		45.18	46,842.75
17 Jan 2020	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40		46,584.35
3 Feb 2020	DIRECT CREDIT REMITTANCE RWCommercialLL0302		6,045.19	52,629.54
13 Feb 2020	INTERNET EXTERNAL TRANSFER TO 064451 010343639 REF NO 80759172 Bookkeeping 2014	220.00		52,409.54
	BALANCE CARRIED FORWARD			52,409.54

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			52,409.54
17 Feb 2020	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40 ✓		52,151.14
25 Feb 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 51249	6,502.00 ✓		45,649.14
4 Mar 2020	DIRECT CREDIT REMITTANCE RWCommercialLL0403		9,242.12	54,891.26
7 Mar 2020	INTERNET EXTERNAL TRANSFER TO 084917 967646012 REF NO 56923292 1SirJohnOverall Ad	3,869.53		51,021.73
17 Mar 2020	DIRECT DEBIT PREMIUM FUNDING 286832 INSURE	258.40 ✓		50,763.33
	CLOSING BALANCE			50,763.33

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Summary of Interest, Fees and Charges on this account for period 1 January 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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T/F SUNPEAKS SUPER FUND
13 GWYDIR CT
HELENSVALE QLD 4212

Account Summary

Opening Balance	\$50,763.33
Total Withdrawals	\$6,154.98 -
Total Deposits	\$28,984.67+
Closing Balance	\$73,593.02

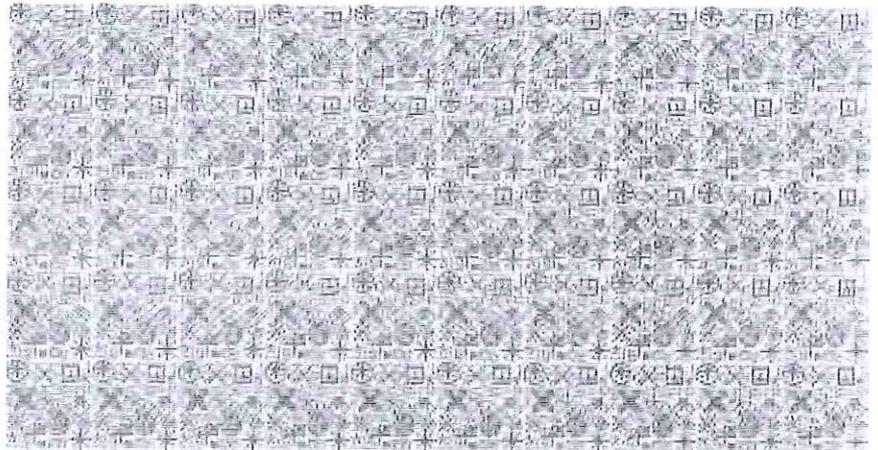
BSB Number	484-799
Account Number	603431800
Statement Period	1/04/2020 - 30/06/2020

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			50,763.33
1 Apr 2020	DIRECT CREDIT REMITTANCE RWCommercialLL0104		9,972.48 ✓	60,735.81
15 Apr 2020	DIRECT CREDIT SuperChoice P/L PC070420-155818717		347.40 ✓	61,083.21
17 Apr 2020	DIRECT DEBIT PREMIUM FUNDING 332826 INSURE	404.66		60,678.55
24 Apr 2020	INTERNET EXTERNAL TRANSFER TO 064451 010343639 REF NO 57537461 Bookkeeping 2072	99.00		60,579.55
1 May 2020	DIRECT CREDIT REMITTANCE RWCommercialLL0105		10,499.71	71,079.26
7 May 2020	DIRECT CREDIT SuperChoice P/L PC010520-145177209		285.00	71,364.26
18 May 2020	DIRECT DEBIT PREMIUM FUNDING 332826 INSURE	375.66		70,988.60
	BALANCE CARRIED FORWARD			70,988.60

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			70,988.60
25 May 2020	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 42648640 CB Pension	500.00		70,488.60
1 Jun 2020	DIRECT CREDIT REMITTANCE RWCommercialLL0106		7,595.08	78,083.68
5 Jun 2020	DIRECT CREDIT SuperChoice P/L PC010620-146944944		285.00	78,368.68
15 Jun 2020	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 66496590 cb clear acctg fee	4,400.00		73,968.68
17 Jun 2020	DIRECT DEBIT PREMIUM FUNDING 332826 INSURE	375.66		73,593.02
	CLOSING BALANCE			73,593.02

Summary of Interest, Fees and Charges on this account for period 1 April 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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