



Business Everyday Statement

13 11 55
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MR SEAN & MRS JANE CARROLL ATF
SEAN & JANE CARROLL SUPER FUND
20 PAIGE CRES
WAKERLEY QLD 4154

Account Summary

Opening Balance	\$218.27
Total Withdrawals	\$54,597.44 -
Total Deposits	\$55,800.00 +
Closing Balance	\$1,420.83

BSB Number	484-799
Account Number	452002132
Statement Period	1/01/2022 - 31/03/2022

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
24 Jan 2022	Opening Balance			218.27
24 Jan 2022	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 76260630		2,800.00	3,018.27
24 Jan 2022	OSKO PAYMENT TO 013479 192274128 66 Ronald St REFERENCE ROOF PAINTING REF NO 76823632	2,800.00		218.27
27 Jan 2022	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 88012322		8,000.00	8,218.27
28 Jan 2022	INTERNET TRANSFER DEBIT TO 610240222 REFERENCE NO 81893272 Ronald St Renter	3,630.00		4,588.27
28 Jan 2022	INTERNET EXTERNAL TRANSFER TO 062692 048084609 REF NO 3147690 RONALD ST	1,000.00		3,588.27
	BALANCE CARRIED FORWARD			3,588.27

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Feb 2022	OSKO PAYMENT TO 062692 48084609 Ronald St Fencing REF NO 49022411	500.00		3,088.27
4 Feb 2022	INTERNET TRANSFER DEBIT TO 610240222 REFERENCE NO 56335362 Ronald St Render	3,000.00		88.27
6 Feb 2022	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 12676870		15,000.00	15,088.27
6 Feb 2022	INTERNET TRANSFER DEBIT TO 610240222 REFERENCE NO 95851871 Ronald St Render.	630.00		14,458.27
11 Feb 2022	OSKO PAYMENT TO 062692 48084609 Fencing REFERENCE FENCE REF NO 74032612	2,800.00		11,658.27
13 Feb 2022	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 400010300582 REFERENCE NUMBER 49520410	5,190.00		6,468.27
18 Feb 2022	INTERNET EXTERNAL TRANSFER TO 084004 421142058 REF NO 95523342 Ronald St screens	1,512.06		4,956.21
18 Feb 2022	INTERNET EXTERNAL TRANSFER TO 084004 421142058 REF NO 43935340 ronald letter box	110.00		4,846.21
18 Feb 2022	INTERNET EXTERNAL TRANSFER TO 034080 000608352 REF NO 66273340 Ronald St Screens	1,116.50		3,729.71
	BALANCE CARRIED FORWARD			3,729.71
	BALANCE BROUGHT FORWARD			3,588.27

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
18 Feb 2022	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 81814340 trans money renos		30,000.00	3,729.71
18 Feb 2022	INTERNET TRANSFER DEBIT TO 125719941 REFERENCE NO 28765361 trans loan ron st	10,000.00		23,729.71
19 Feb 2022	OSKO PAYMENT TO 062692 48084609 Fencing Ronald St. REF NO 97591520	100.00		23,629.71
24 Feb 2022	OSKO PAYMENT TO 062692 48084609 Ronald St fencing REF NO 45963461	200.00		23,429.71
2 Mar 2022	OSKO PAYMENT TO 064149 10146228 Inv 28603 REFERENCE PAIGE CRESCENT WAKERLEY REF NO 88816552	199.00		23,230.71
6 Mar 2022	INTERNET TRANSFER DEBIT TO 351335537 REFERENCE NO 20497710 OSKO PAYMENT TO 062256 11164423 Ronald St Landscaping REFERENCE DEPOSIT REF NO 44571491	1,800.00		21,430.71
9 Mar 2022	OSKO PAYMENT TO 062256 11164423 REFERENCE DEPOSIT REF NO 44571491	3,250.00		18,180.71
10 Mar 2022	REDLAND CITY COUNCIL 3626806 REFERENCE NUMBER 37640672 BPAY DEBIT VIA INTERNET	991.88		17,188.83
10 Mar 2022	REDLAND CITY COUNCIL 3626903 REFERENCE NUMBER 51974672 BPAY DEBIT VIA INTERNET	910.39		16,278.44
11 Mar 2022	BPAY DEBIT VIA INTERNET REFERENCE NUMBER 32611392 RACQ INSURANCE 03095460577603	1,334.55		14,943.89
11 Mar 2022	BPAY DEBIT VIA INTERNET REFERENCE NUMBER 52993392 RACQ INSURANCE 03095460573732	3,823.08		11,120.81
16 Mar 2022	BPAY DEBIT VIA INTERNET RACQ INSURANCE 03095460577805 REFERENCE NUMBER 16982601	2,245.88		8,874.93
	BALANCE CARRIED FORWARD			8,874.93

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Details are continued on the back of this page
Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued			
Date	Transaction Details	Withdrawal	Deposit
	Balance BROUGHT FORWARD		8,874.93
28 Mar 2022	INTERNET EXTERNAL TRANSFER TO 062256 011164423 REF NO 56526612 66 Ronald St	3,252.10	
			5,622.83
28 Mar 2022	INTERNET EXTERNAL TRANSFER TO 064165 010653457 REF NO 67570630 Inv No 003886	4,202.00	
			1,420.83
	CLOSING BALANCE		1,420.83

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 March 2022

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	\$0.00
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	\$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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