



Business Everyday Statement

13 11 55
suncorp.com.au

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

BSB Number	484-799
Account Number	452002132
Statement Period	1/01/2021 - 31/03/2021

Account Summary	
Opening Balance	\$81.38
Total Withdrawals	\$1,026,202.91 -
Total Deposits	\$1,026,219.55+
Closing Balance	\$98.02

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
3 Jan 2021	Opening Balance INTERNET TRANSFER CREDIT FROM 452002086 REF NO 67357661 18 19 tax payment		1,834.74	81.38 1,916.12
12 Jan 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551009194603578821 REFERENCE NUMBER 71121430	1,818.10		98.02
1 Feb 2021	INTERNET TRANSFER CREDIT FROM 170274666 REF NO 38349301		725,000.00	725,098.02
1 Feb 2021	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 24314300 trans money		290,000.00	1,015,098.02
1 Feb 2021	TRANSFER DEBIT TO 124012 022114500	1,015,000.00		98.02
BALANCE CARRIED FORWARD				
201208				
98.02				

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
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8 Mar 2021	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 44266362 PAYG March 21		3,181.00	3,279.02
8 Mar 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 00130872885612760 REFERENCE NUMBER 53051362	3,181.00		98.02

30 Mar 2021	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 52409872 KING ST INSURE		3,188.00	3,286.02
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30 Mar 2021	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 4866870 RONALD ST INSURE		1,793.46	5,079.48
30 Mar 2021	INTERNET TRANSFER CREDIT FROM 452002086 REF NO 24814871 RONALD ST INSURE		1,222.35	6,301.83

30 Mar 2021	BPAY DEBIT VIA INTERNET RACQ INSURANCE 03095460577603 REFERENCE NUMBER 64523872	1,222.35		5,079.48
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30 Mar 2021	BPAY DEBIT VIA INTERNET RACQ INSURANCE 03095460577805 REFERENCE NUMBER 70112872	1,793.46		3,286.02
30 Mar 2021	BPAY DEBIT VIA INTERNET RACQ INSURANCE 03095460573732 REFERENCE NUMBER 37541871	3,188.00		98.02

CLOSING BALANCE				98.02
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BALANCE BROUGHT FORWARD				98.02
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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	\$0.00	Government Duties/Taxes	\$0.00	\$0.00
Interest Charged	\$0.00	\$0.00	\$0.00	Withholding Tax	\$0.00	\$0.00
Bank Fees Charged	\$0.00			Other Financial Institutions:		
				ATM Operator Fee	\$0.00	\$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.