

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

BSB Number	484-799
Account Number	452002086
Statement Period	1/07/2020 - 31/12/2020

Account Summary		
Opening Balance	Total Withdrawals	Total Deposits
\$301,755.35	\$44,833.20 -	\$46,838.51 +
Closing Balance		
\$303,760.66		

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Jul 2020	Opening Balance INTERNET TRANSFER DEBIT TO 125719895 REFERENCE NO 24030492 repay land tax pay	21,021.10		301,755.35
1 Jul 2020	DIRECT CREDIT REDLANDS REALTY		895.31	281,629.56
1 Jul 2020	TRANSFER 57 King S DIRECT CREDIT REDLANDS REALTY		1,370.65	283,000.21
15 Jul 2020	DIRECT CREDIT Redlands Realty		495.67	283,495.88
15 Jul 2020	DIRECT CREDIT Redlands Realty		850.32	284,346.20
20 Jul 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		284,255.00
23 Jul 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		284,017.79
31 Jul 2020	CREDIT INTEREST		120.45	284,138.24
3 Aug 2020	DIRECT CREDIT Redlands Realty		442.15	284,580.39
5 Aug 2020	DIRECT CREDIT One Registry Ser Redlands Realty -10009 BSPTN12 Dis		1,258.95	285,839.34
BALANCE CARRIED FORWARD				285,839.34

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
7 Aug 2020	DIRECT CREDIT One Registry Ser -10009 BSP1N12 Dis		1,166.00	287,005.34
17 Aug 2020	DIRECT CREDIT Redlands Realty		833.06	287,838.40
17 Aug 2020	DIRECT CREDIT Redlands Realty			288,777.13
20 Aug 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		288,685.93
24 Aug 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		288,448.72
31 Aug 2020	CREDIT INTEREST 22084364/00002		122.03	288,570.75
1 Sep 2020	DIRECT CREDIT Redlands Realty		668.88	289,239.63
1 Sep 2020	DIRECT CREDIT Redlands Realty		895.32	290,134.95
15 Sep 2020	DIRECT CREDIT Redlands Realty		913.76	291,048.71
15 Sep 2020	DIRECT CREDIT Redlands Realty		816.32	291,865.03
21 Sep 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		291,773.83
23 Sep 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		291,536.62
30 Sep 2020	CREDIT INTEREST 22084364/00002		119.57	291,656.19
1 Oct 2020	DIRECT CREDIT Redlands Realty		1,370.66	293,026.85
1 Oct 2020	DIRECT CREDIT Redlands Realty		896.24	293,923.09
BALANCE CARRIED FORWARD				
	Redlands Realty			293,923.09

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
2 Oct 2020	INTERNET TRANSFER CREDIT FROM 125719941 REF NO 60540610		8,800.00	302,723.09
8 Oct 2020	DIRECT CREDIT One Registry Ser -10009 BSP1N12 Dis		1,166.00	303,889.09
15 Oct 2020	DIRECT CREDIT Redlands Realty		812.07	304,701.16
15 Oct 2020	DIRECT CREDIT Redlands Realty		895.30	305,596.46
20 Oct 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		305,505.26
23 Oct 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		305,268.05
31 Oct 2020	CREDIT INTEREST 22084364/00002		129.17	305,397.22
2 Nov 2020	INTERNET TRANSFER CREDIT FROM 125719941 REF NO 82976330 Jane tax repayment		13,200.00	318,597.22
2 Nov 2020	DIRECT CREDIT Redlands Realty		442.47	319,039.69
16 Nov 2020	DIRECT CREDIT Redlands Realty		1,250.63	320,290.32
16 Nov 2020	DIRECT CREDIT Redlands Realty		895.30	321,185.62
20 Nov 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		321,094.42
23 Nov 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		320,857.21
30 Nov 2020	CREDIT INTEREST Redlands Realty		107.61	320,964.82
1 Dec 2020	DIRECT CREDIT Redlands Realty		913.76	321,878.58
1 Dec 2020	DIRECT CREDIT Redlands Realty		983.36	322,861.94
4 Dec 2020	DIRECT CREDIT One Registry Ser -10009 BSP1N12 Dis		1,166.00	324,027.94
15 Dec 2020	DIRECT CREDIT Redlands Realty		913.76	324,941.70
15 Dec 2020	DIRECT CREDIT Redlands Realty		895.30	325,837.00
18 Dec 2020	INTERNET EXTERNAL TRANSFER TO 014218 350874461 REF NO 69060490 carroll 66 Ronald	20,000.00		305,837.00
BALANCE CARRIED FORWARD				
				305,837.00

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
21 Dec 2020	DIRECT DEBIT ZURICH LIFE 4609714 3N	91.20		305,837.00
21 Dec 2020	INTERNET EXTERNAL TRANSFER TO 124012 022114500 REF NO 17603732 Carroll	500.00		305,245.80
23 Dec 2020	DIRECT DEBIT Suncorp 22084364/00002	237.21		305,008.59
24 Dec 2020	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 48680610 unit insurance	1,341.64		303,666.95
31 Dec 2020	CREDIT INTEREST		93.71	303,760.66
CLOSING BALANCE				303,760.66

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.

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$692.54	\$692.54	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 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.