

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

Account Summary

Opening Balance	\$68,319.03
Total Withdrawals	\$93,017.18 -
Total Deposits	\$41,510.84 +
Closing Balance	\$16,812.69

BSB Number	484-799
Account Number	452002086
Statement Period	1/01/2022 - 30/06/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
4 Jan 2022	Opening Balance			68,319.03
4 Jan 2022	DIRECT CREDIT Redlands Realty		1,333.01	69,652.04
4 Jan 2022	DIRECT CREDIT Redlands Realty		1,384.53	71,036.57
4 Jan 2022	DIRECT CREDIT Ray White Wynnum		825.30	71,861.87
17 Jan 2022	DIRECT CREDIT Redlands Realty		950.70	72,812.57
17 Jan 2022	DIRECT CREDIT Redlands Realty		959.94	73,772.51
17 Jan 2022	DIRECT CREDIT Ray White Wynnum		849.12	74,621.63
20 Jan 2022	DIRECT DEBIT ZURICH LIFE	106.95		74,514.68
24 Jan 2022	DIRECT DEBIT Suncorp	332.08		74,182.60
24 Jan 2022	INTERNET TRANSFER DEBIT	2,800.00		71,382.60
27 Jan 2022	INTERNET TRANSFER DEBIT	8,000.00		63,382.60
BALANCE CARRIED FORWARD				
				63,382.60

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.

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
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63,382.60 **Balance Brought Forward**

31 Jan 2022 CREDIT INTEREST 6.01 63,388.61

1 Feb 2022 DIRECT CREDIT Redlands Realty 950.70 64,339.31

1 Feb 2022 DIRECT CREDIT Redlands Realty 959.94 65,299.25

1 Feb 2022 DIRECT CREDIT Redlands Realty 2,044.32 67,343.57

1 Feb 2022 DIRECT CREDIT Ray White Wynnum 754.00 68,097.57

3 Feb 2022 DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis 15,000.00 53,097.57

6 Feb 2022 INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 12676870 53,955.42

15 Feb 2022 DIRECT CREDIT Redlands Realty 857.85 53,955.42

15 Feb 2022 DIRECT CREDIT Redlands Realty 959.94 54,915.36

16 Feb 2022 DIRECT CREDIT Ray White Wynnum 2,307.50 57,222.86

18 Feb 2022 INTERNET TRANSFER DEBIT Ray White Wynnum 30,000.00 27,222.86

21 Feb 2022 DIRECT DEBIT ZURICH LIFE trans money renos 123.55 27,099.31

23 Feb 2022 DIRECT DEBIT Suncorp 4609714 3N 332.08 26,767.23

28 Feb 2022 CREDIT INTEREST 22084364/00002 3.51 26,770.74

1 Mar 2022 DIRECT CREDIT Redlands Realty 851.30 27,622.04

1 Mar 2022 DIRECT CREDIT Redlands Realty 959.94 28,581.98

28,581.98 **Balance Carried Forward**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Mar 2022	DIRECT CREDIT Ray White Wynnium		1,642.94	30,224.92
7 Mar 2022	INTERNET TRANSFER DEBIT Ray White Wynnium TO 351335537 REFERENCE NO 22773550 Painting Ronald St	19,500.00		10,724.92
15 Mar 2022	DIRECT CREDIT Redlands Realty		950.70	11,675.62
15 Mar 2022	DIRECT CREDIT Redlands Realty		1,083.46	12,759.08
16 Mar 2022	DIRECT CREDIT Ray White Wynnium		872.36	13,631.44
21 Mar 2022	DIRECT DEBIT ZURICH LIFE 4609714 3N	123.55		13,507.89
23 Mar 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		13,175.81
31 Mar 2022	CREDIT INTEREST 22084364/00002		1.35	13,177.16
1 Apr 2022	DIRECT CREDIT Redlands Realty		1,242.37	14,419.53
1 Apr 2022	DIRECT CREDIT Redlands Realty		1,439.91	15,859.44
1 Apr 2022	DIRECT CREDIT Ray White Wynnium		1,074.52	16,933.96
4 Apr 2022	DIRECT CREDIT One Registry Ser -10009 BSP1N12 Dis		754.00	17,687.96
7 Apr 2022	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 94635440 Ray White Wynnium	5,000.00		12,687.96
19 Apr 2022	DIRECT CREDIT Ray White Wynnium		1,975.22	14,663.18
20 Apr 2022	DIRECT DEBIT ZURICH LIFE 4609714 3N	123.55		14,539.63
26 Apr 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		14,207.55
30 Apr 2022	CREDIT INTEREST		1.18	14,208.73
3 May 2022	DIRECT CREDIT Ray White Wynnium		1,975.22	16,183.95
3 May 2022	DIRECT CREDIT Redlands Realty		437.96	16,621.91
3 May 2022	DIRECT CREDIT Redlands Realty		944.62	17,566.53
5 May 2022	DIRECT CREDIT One Registry Ser -10009 BSP1N12 Dis		377.00	17,943.53
BALANCE CARRIED FORWARD				
				17,943.53

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
10 May 2022	INTERNET TRANSFER DEBIT TO 125719895 REFERENCE NO 45148520	10,000.00		7,943.53
16 May 2022	DIRECT CREDIT Redlands Realty		953.05	8,896.58
16 May 2022	DIRECT CREDIT Redlands Realty			9,856.52
16 May 2022	DIRECT CREDIT Redlands Realty		959.94	11,506.74
20 May 2022	DIRECT DEBIT ZURICH LIFE Ray White Wynnium	123.55		11,383.19
23 May 2022	DIRECT DEBIT Suncorp 4609714 3N	332.08		11,051.11
31 May 2022	CREDIT INTEREST 22084364/00002		1.04	11,052.15
1 Jun 2022	DIRECT CREDIT Ray White Wynnium		1,688.80	12,740.95
1 Jun 2022	DIRECT CREDIT Redlands Realty		950.70	13,691.65
1 Jun 2022	DIRECT CREDIT Redlands Realty		291.13	13,982.78
15 Jun 2022	DIRECT CREDIT Redlands Realty		840.32	14,823.10
15 Jun 2022	DIRECT CREDIT Redlands Realty		959.94	15,783.04
16 Jun 2022	DIRECT CREDIT Ray White Wynnium Redlands Realty		1,481.03	17,264.07
20 Jun 2022	DIRECT DEBIT ZURICH LIFE Ray White Wynnium	123.55		17,140.52
23 Jun 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		16,808.44
30 Jun 2022	CREDIT INTEREST		4.25	16,812.69
CLOSING BALANCE				
				16,812.69

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

Suncorp:		This Period	1 July to date		
Interest Paid	\$17.34	\$57.75	Government Duties/Taxes	\$0.00	This Period
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	1 July to date
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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