

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

Account Summary

Opening Balance	\$30,172.29
Total Withdrawals	\$10,041.88 -
Total Deposits	\$48,188.62 +
Closing Balance	\$68,319.03

BSB Number	484-799
Account Number	452002086
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Jul 2021	Opening Balance			30,172.29
1 Jul 2021	DIRECT CREDIT Ray White Wynnum		1,364.46	31,536.75
1 Jul 2021	DIRECT CREDIT Redlands Realty		698.86	32,235.61
1 Jul 2021	DIRECT CREDIT Redlands Realty		895.34	33,130.95
2 Jul 2021	INTERNET TRANSFER CREDIT		8,000.00	41,130.95
16 Jul 2021	FROM 452002132 REF NO 31725370			
16 Jul 2021	DIRECT CREDIT Ray White Wynnum		1,714.46	42,845.41
20 Jul 2021	DIRECT DEBIT ZURICH LIFE	106.95		42,738.46
23 Jul 2021	DIRECT DEBIT Suncorp	275.30		42,463.16
31 Jul 2021	CREDIT INTEREST		7.07	42,470.23
2 Aug 2021	DIRECT CREDIT Redlands Realty		1,318.88	43,789.11
2 Aug 2021	DIRECT CREDIT Redlands Realty		1,388.86	45,177.97
5 Aug 2021	DIRECT CREDIT One Registry Ser		1,212.88	46,390.85
	-10009 BSPTN12 Dis			
	BALANCE CARRIED FORWARD			46,390.85

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.

Statement No: 105

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
16 Aug 2021	DIRECT CREDIT Ray White Wynnum		1,261.30	47,652.15
16 Aug 2021	DIRECT CREDIT Ray White Wynnum			48,383.17
16 Aug 2021	DIRECT CREDIT Redlands Realty		731.02	49,296.95
16 Aug 2021	DIRECT CREDIT Redlands Realty		913.78	49,190.00
20 Aug 2021	DIRECT DEBIT ZURICH LIFE	106.95		48,914.70
23 Aug 2021	DIRECT DEBIT Suncorp	275.30		48,922.77
31 Aug 2021	CREDIT INTEREST 22084364/00002		8.07	50,129.95
1 Sep 2021	DIRECT CREDIT Redlands Realty		1,207.18	51,052.97
1 Sep 2021	DIRECT CREDIT Redlands Realty		923.02	53,340.35
1 Sep 2021	DIRECT CREDIT Ray White Wynnum		2,287.38	52,732.07
13 Sep 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 23706350	608.28		48,052.07
13 Sep 2021	INTERNET TRANSFER DEBIT urban utilities 66	4,680.00		49,895.75
16 Sep 2021	DIRECT CREDIT Ray White Wynnum		1,843.68	50,809.53
17 Sep 2021	DIRECT CREDIT Redlands Realty		913.78	51,653.55
17 Sep 2021	DIRECT CREDIT Redlands Realty		844.02	51,653.55
BALANCE CARRIED FORWARD				

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
20 Sep 2021	DIRECT DEBIT ZURICH LIFE	106.95		51,546.60
23 Sep 2021	DIRECT DEBIT Suncorp	275.30		51,271.30
30 Sep 2021	CREDIT INTEREST		8.52	51,279.82
1 Oct 2021	DIRECT CREDIT Ray White Wynnum		1,435.30	52,715.12
1 Oct 2021	DIRECT CREDIT Redlands Realty		23.48	52,738.60
1 Oct 2021	DIRECT CREDIT Redlands Realty			54,123.13
12 Oct 2021	INTERNET TRANSFER DEBIT Redlands Realty	1,126.10		52,997.03
15 Oct 2021	DIRECT CREDIT Redlands Realty		913.78	53,910.81
15 Oct 2021	DIRECT CREDIT Redlands Realty		923.02	54,833.83
18 Oct 2021	DIRECT CREDIT Ray White Wynnum		1,938.30	56,772.13
20 Oct 2021	DIRECT DEBIT ZURICH LIFE	106.95		56,665.18
25 Oct 2021	DIRECT DEBIT Suncorp	275.30		56,389.88
31 Oct 2021	CREDIT INTEREST		6.46	56,396.34
1 Nov 2021	DIRECT CREDIT Redlands Realty		59.70	56,456.04
1 Nov 2021	DIRECT CREDIT Ray White Wynnum		1,648.30	58,104.34
8 Nov 2021	INTERNET TRANSFER DEBIT Ray White Wynnum	1,334.00		56,770.34
15 Nov 2021	DIRECT CREDIT Redlands Realty		6.41	56,776.75
16 Nov 2021	DIRECT CREDIT Ray White Wynnum		1,938.30	58,715.05
22 Nov 2021	DIRECT DEBIT ZURICH LIFE	106.95		58,608.10
23 Nov 2021	DIRECT DEBIT Suncorp	275.30		58,332.80
30 Nov 2021	CREDIT INTEREST		4.76	58,337.56
BALANCE BROUGHT FORWARD				
BALANCE CARRIED FORWARD				

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Dec 2021	DIRECT CREDIT Redlands Realty		749.09	59,086.65
1 Dec 2021	DIRECT CREDIT Redlands Realty		923.02	60,009.67
1 Dec 2021	DIRECT CREDIT Ray White Wynnnum		2,575.14	62,584.81
15 Dec 2021	DIRECT CREDIT Redlands Realty		950.70	63,535.51
15 Dec 2021	DIRECT CREDIT Redlands Realty		923.02	64,458.53
16 Dec 2021	DIRECT CREDIT Ray White Wynnnum		1,975.22	66,433.75
20 Dec 2021	DIRECT DEBIT ZURICH LIFE	106.95		66,326.80
23 Dec 2021	DIRECT DEBIT Suncorp	275.30		66,051.50
24 Dec 2021	DIRECT CREDIT One Registry Ser		2,262.00	68,313.50
31 Dec 2021	CREDIT INTEREST		5.53	68,319.03
CLOSING BALANCE				
				68,319.03

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$40.41	\$40.41	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	\$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.

Statement No: 105

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