

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

Account Summary

Opening Balance	\$303,760.66
Total Withdrawals	\$311,297.30 -
Total Deposits	\$37,708.93 +
Closing Balance	\$30,172.29

BSB Number	484-799
Account Number	452002086
Statement Period	1/01/2021 - 30/06/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
3 Jan 2021	Opening Balance INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 67357661 18 19 tax payment	1,834.74		303,760.66
4 Jan 2021	DIRECT CREDIT Redlands Realty		805.18	302,731.10
4 Jan 2021	DIRECT CREDIT Redlands Realty		1,343.01	304,074.11
4 Jan 2021	INTERNET EXTERNAL TRANSFER Redlands Realty TO 064240 010032478 REF NO 3862710 PPB147460	1,100.00		302,974.11
15 Jan 2021	DIRECT CREDIT Redlands Realty		36.79	303,010.90
15 Jan 2021	DIRECT CREDIT Redlands Realty		82.92	303,093.82
20 Jan 2021	DIRECT DEBIT ZURICH LIFE Redlands Realty 4609714 3N	91.20		303,002.62
25 Jan 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		302,727.32
31 Jan 2021	CREDIT INTEREST		90.06	302,817.38
BALANCE CARRIED FORWARD				
				302,817.38

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: 104



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
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BALANCE BROUGHT FORWARD

1 Feb 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 24314300 trans money	290,000.00		12,817.38
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1 Feb 2021	DIRECT CREDIT Redlands Realty		834.43	13,651.81
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1 Feb 2021	DIRECT CREDIT Redlands Realty		895.34	14,547.15
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4 Feb 2021	DIRECT CREDIT One Registry Ser Redlands Realty -10009 BSP1N12 Dis		1,166.00	15,713.15
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15 Feb 2021	DIRECT CREDIT Redlands Realty		913.78	16,626.93
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15 Feb 2021	DIRECT CREDIT Redlands Realty		895.34	17,522.27
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16 Feb 2021	INTERNET EXTERNAL TRANSFER Redlands Realty TO 084255 490803024 REF NO 23740572 inv No 2020 00463	1,430.00		16,092.27
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22 Feb 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95		15,985.32
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23 Feb 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		15,710.02
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28 Feb 2021	CREDIT INTEREST		4.22	15,714.24
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1 Mar 2021	DIRECT CREDIT Redlands Realty		913.78	16,628.02
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1 Mar 2021	DIRECT CREDIT Redlands Realty		895.34	17,523.36
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1 Mar 2021	DIRECT CREDIT Redlands Realty			18,731.06
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1 Mar 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 3		1,207.70	19,943.43
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1 Mar 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 1		1,212.37	19,943.43
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BALANCE CARRIED FORWARD

19,943.43

1 Feb 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 24314300 trans money	290,000.00		12,817.38
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1 Feb 2021	DIRECT CREDIT Redlands Realty		834.43	13,651.81
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1 Feb 2021	DIRECT CREDIT Redlands Realty		895.34	14,547.15
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4 Feb 2021	DIRECT CREDIT One Registry Ser Redlands Realty -10009 BSP1N12 Dis		1,166.00	15,713.15
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15 Feb 2021	DIRECT CREDIT Redlands Realty		913.78	16,626.93
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15 Feb 2021	DIRECT CREDIT Redlands Realty		895.34	17,522.27
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16 Feb 2021	INTERNET EXTERNAL TRANSFER Redlands Realty TO 084255 490803024 REF NO 23740572 inv No 2020 00463	1,430.00		16,092.27
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22 Feb 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95		15,985.32
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23 Feb 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		15,710.02
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28 Feb 2021	CREDIT INTEREST		4.22	15,714.24
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1 Mar 2021	DIRECT CREDIT Redlands Realty		913.78	16,628.02
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1 Mar 2021	DIRECT CREDIT Redlands Realty		895.34	17,523.36
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1 Mar 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 3		1,207.70	18,731.06
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1 Mar 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 1		1,212.37	19,943.43
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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Mar 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 2		1,259.13	21,202.56
8 Mar 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 44266362 PAYG March 21	3,181.00		18,021.56
15 Mar 2021	DIRECT CREDIT Redlands Realty		820.45	18,842.01
15 Mar 2021	DIRECT CREDIT Redlands Realty		895.34	19,737.35
19 Mar 2021	BRANCH DEPOSIT 243 EDWARD STREET Redlands Realty		2,656.35	22,393.70
22 Mar 2021	DIRECT DEBIT ZURICH LIFE	106.95		22,286.75
23 Mar 2021	DIRECT DEBIT Suncorp 4609714 3N	275.30		22,011.45
30 Mar 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 52409872 KING ST INSURE	3,188.00		18,823.45
30 Mar 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 4866870 RONALD ST INSURE	1,793.46		17,029.99
30 Mar 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 24814871 RONALD ST INSURE	1,222.35		15,807.64
31 Mar 2021	CREDIT INTEREST		3.80	15,811.44
1 Apr 2021	DIRECT CREDIT Redlands Realty		913.78	16,725.22
1 Apr 2021	DIRECT CREDIT Redlands Realty		895.34	17,620.56
1 Apr 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 1		1,082.53	18,703.09
1 Apr 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 2		1,215.61	19,918.70
1 Apr 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 3		1,566.35	21,485.05
16 Apr 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 1		550.89	22,035.94
16 Apr 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 2		609.18	22,645.12
16 Apr 2021	DIRECT CREDIT Ray White Wynnum Ronald Street 66 3		627.64	23,272.76
BALANCE CARRIED FORWARD				
				23,272.76

Statement No: 104
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
23,272.76				
20 Apr 2021	DIRECT DEBIT ZURICH LIFE	106.95		23,165.81
	4609714 3N			
23 Apr 2021	DIRECT DEBIT Suncorp	275.30		22,890.51
	22084364/00002			
30 Apr 2021	CREDIT INTEREST		3.66	22,894.17
3 May 2021	DIRECT CREDIT Redlands Realty		1,766.05	24,660.22
3 May 2021	DIRECT CREDIT Redlands Realty		1,391.42	26,051.64
4 May 2021	DIRECT CREDIT Ray White Wynnum		146.46	26,198.10
	Ray White Wynnum			
17 May 2021	DIRECT CREDIT Redlands Realty		863.65	27,061.75
17 May 2021	DIRECT CREDIT Redlands Realty		895.34	27,957.09
17 May 2021	DIRECT CREDIT Ray White Wynnum		1,864.46	29,821.55
	Ray White Wynnum			
20 May 2021	DIRECT DEBIT ZURICH LIFE	106.95		29,714.60
	4609714 3N			
22 May 2021	INTERNET EXTERNAL TRANSFER	250.00		29,464.60
	TO 014215 281119867 REF NO 78945782			
	Cart Inv No 724			
24 May 2021	DIRECT DEBIT Suncorp	275.30		29,189.30
	22084364/00002			
31 May 2021	CREDIT INTEREST		4.67	29,193.97
1 Jun 2021	DIRECT CREDIT Ray White Wynnum		1,714.46	30,908.43
	Ray White Wynnum			
1 Jun 2021	DIRECT CREDIT Redlands Realty		214.73	31,123.16
1 Jun 2021	DIRECT CREDIT Redlands Realty		895.34	32,018.50
	Redlands Realty			
3 Jun 2021	INTERNET TRANSFER DEBIT	5,020.00		26,998.50
	TO 452002132 REFERENCE NO 49279431			
	Land tax King St			
15 Jun 2021	DIRECT CREDIT Redlands Realty		895.34	27,893.84
16 Jun 2021	DIRECT CREDIT Ray White Wynnum		2,655.92	30,549.76
	Ray White Wynnum			
21 Jun 2021	DIRECT DEBIT ZURICH LIFE	106.95		30,442.81
	4609714 3N			
BALANCE CARRIED FORWARD				
				30,442.81

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
Balance Brought Forward				
23 Jun 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		30,167.51
30 Jun 2021	CREDIT INTEREST		4.78	30,172.29
CLOSING BALANCE				
				30,172.29

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:		This Period	1 July to date	Government:		This Period	1 July to date
Interest Paid		\$111.19		Government Duties/Taxes		\$0.00	
Interest Charged		\$0.00		Withholding Tax		\$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. 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.