

2526644

Suncorp Internet Banking - Transaction History

# SUNCORP BANK Internet Banking

## Transaction History

Find Transactions - Quick Search Results

Account: YZ1 SAVER HIGH - BUSINESS SAVER ACCOUNT  
607282753

Period: Date Range - 06/06/2019 to 05/06/2020

Ordered results by: Most recent first

Current Balance: \$25,196.92

Available Balance: \$25,196.92

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 13 of 13

Date	Transaction Details	Withdrawal	Deposit	Balance
31/05/2020	CREDIT INTEREST		\$10.69	\$25,196.92
30/04/2020	CREDIT INTEREST		\$10.35	\$25,186.23
31/03/2020	CREDIT INTEREST		\$15.16	\$25,175.88
29/02/2020	CREDIT INTEREST		\$14.99	\$25,160.72
31/01/2020	CREDIT INTEREST		\$16.00	\$25,145.73
31/12/2019	CREDIT INTEREST		\$16.00	\$25,129.73
30/11/2019	CREDIT INTEREST		\$15.47	\$25,113.73
31/10/2019	CREDIT INTEREST		\$17.70	\$25,098.26
30/09/2019	CREDIT INTEREST		\$20.59	\$25,080.56
31/08/2019	CREDIT INTEREST		\$21.27	\$25,059.97
31/07/2019	CREDIT INTEREST		\$34.08	\$25,038.70
30/06/2019	CREDIT INTEREST		\$4.62	\$25,004.62
28/06/2019	BRANCH TRANSFER DISCOVERY STORE-PITT S FROM 170387924		\$25,000.00	\$25,000.00

# Shum Liang & Associates

Suite 718, 7/F, Sussex Centre,  
401 Sussex Street,  
Sydney NSW 2000  
PO Box K419, Haymarket NSW 1240

Tax Invoice

A.B.N.: 38 080 952 530

A.C.N.:

Bill To:

The YZJ Zeng Superannuation Fund

Invoice #: 00009739

Date: 18/06/2019

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DATE	DESCRIPTION	AMOUNT	CODE
	Incorporation of company "YZJ Pty Ltd " as a trustee for a SMSF	\$660.00	GST
	ASIC charges	\$582.00	N-T
	The YZJ Zeng Superannuation Fund set up	\$880.00	GST
<p>Banking Details:                      Account Name: Shum Liang and Associates                      Bank: National Australia Bank                      BSB: 082024                      Account No: 489657621                      PayID: rebecca@shumliang.com.au                      Swift Code: NATAAU3302S</p>			
Customer ABN:		GST:	\$140.00
Shipping Date:	Terms: Net 7	Total Inc GST:	\$2,122.00
COMMENT	CODE RATE GST SALE AMOUNT	Amount Applied:	\$2,122.00
	GST 10% \$140.00 \$1,400.00	Balance Due:	\$0.00
	N-T 0% \$0.00 \$582.00		

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*Indy Patel*