

MCDONALD FAMILY SUPERANNUATION FUND  
PO BOX 1060  
CLEVELAND QLD 4163

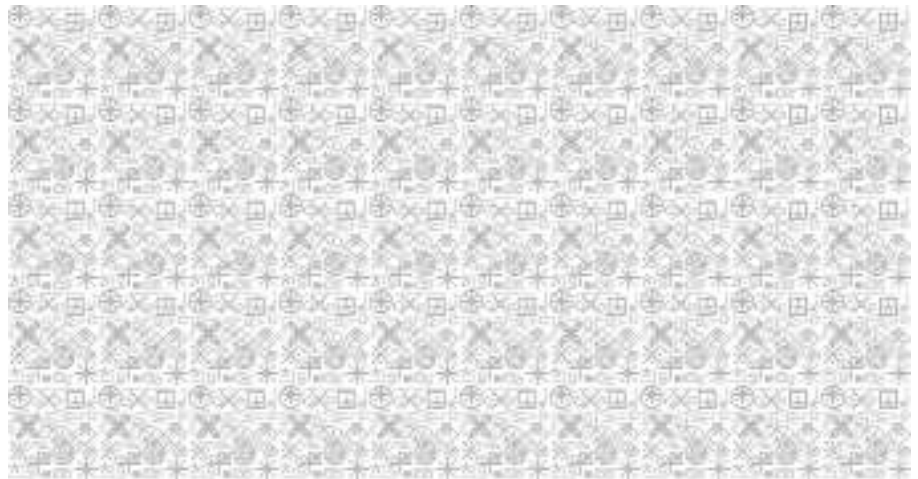
## Account Summary

<b>Opening Balance</b>	<b>\$2,339.18</b>
Total Withdrawals	\$38,687.74 -
Total Deposits	\$39,666.04+
<b>Closing Balance</b>	<b>\$3,317.48</b>

BSB Number	<b>484-799</b>
Account Number	<b>047802641</b>
Statement Period	<b>21/06/2021 - 20/12/2021</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,339.18
23 Jun 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,439.18
23 Jun 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,339.18
29 Jun 2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Vape C Cleveland rent REFERENCE Vape C Cleveland rent REF NO 90250722		2,575.00	3,914.18
30 Jun 2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 47571452	795.60		3,118.58
30 Jun 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		2,218.58
30 Jun 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		2,118.58
1 Jul 2021	DIRECT CREDIT ANZ DIVIDEND A071/00533721		827.40	2,945.98
1 Jul 2021	DIRECT CREDIT First National C 34 218 Queen Stree		1,195.76	4,141.74
	<b>BALANCE CARRIED FORWARD</b>			<b>4,141.74</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,141.74</b>
7 Jul 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		3,241.74
7 Jul 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		3,141.74
14 Jul 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		2,241.74
14 Jul 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		2,141.74
21 Jul 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,241.74
21 Jul 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,141.74
28 Jul 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		241.74
28 Jul 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		141.74
31 Jul 2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Cleveland Vape C Rent REF NO 80246410		2,625.00	2,766.74
2 Aug 2021	DIRECT CREDIT First National C 34 218 Queen Stree		1,687.20	4,453.94
4 Aug 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		3,553.94
4 Aug 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		3,453.94
5 Aug 2021	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 52707550 Tfer		2,000.00	5,453.94
	<b>BALANCE CARRIED FORWARD</b>			<b>5,453.94</b>

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,453.94</b>
5 Aug 2021	INTERNET EXTERNAL TRANSFER TO 084130 303516661 REF NO 62243551 McDonald 210037	1,789.25		3,664.69
11 Aug 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		2,764.69
11 Aug 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		2,664.69
12 Aug 2021	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 86012581 Tfer		1,500.00	4,164.69
12 Aug 2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE NUMBER 70750580	634.69		3,530.00
12 Aug 2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 26249581	843.32		2,686.68
18 Aug 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,786.68
18 Aug 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,686.68
25 Aug 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		786.68
25 Aug 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		686.68
31 Aug 2021	DIRECT CREDIT First National C 34 218 Queen Stree		1,349.76	2,036.44
1 Sep 2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Vapex cleveland REF NO 79310411		2,625.00	4,661.44
1 Sep 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		3,761.44
1 Sep 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		3,661.44
3 Sep 2021	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 52704512 Transfer		2,000.00	5,661.44
3 Sep 2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 141567513 REFERENCE NUMBER 63611512	2,192.96		3,468.48
	<b>BALANCE CARRIED FORWARD</b>			<b>3,468.48</b>

Details are continued on the back of this page

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,468.48</b>
8 Sep 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		2,568.48
8 Sep 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		2,468.48
15 Sep 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,568.48
15 Sep 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,468.48
21 Sep 2021	DIRECT CREDIT SANTOS LIMITED S00012055528		76.94	1,545.42
22 Sep 2021	DIRECT CREDIT SUN FNL&SPC DIV 001263016404		761.28	2,306.70
22 Sep 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,406.70
22 Sep 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,306.70
23 Sep 2021	DIRECT CREDIT AMPOL LTD S00012055528		771.16	2,077.86
23 Sep 2021	DIRECT CREDIT TLS FNL DIV 001264947979		530.40	2,608.26
27 Sep 2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 43445451	795.60		1,812.66
29 Sep 2021	DIRECT CREDIT WOR DIVIDEND FIN21/00806067		200.00	2,012.66
29 Sep 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,112.66
29 Sep 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,012.66
30 Sep 2021	DIRECT CREDIT BEACH ENERGY LTD SEP21/00808703		100.00	1,112.66
30 Sep 2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Vapecentral Cleve REF NO 23542750		2,625.00	3,737.66
1 Oct 2021	DIRECT CREDIT First National C 34 218 Queen Stree		1,499.84	5,237.50
6 Oct 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		4,337.50
6 Oct 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		4,237.50
	<b>BALANCE CARRIED FORWARD</b>			<b>4,237.50</b>

### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,237.50</b>
13 Oct 2021	DIRECT CREDIT BSL FNL SPC DIV 001268025221		366.96	4,604.46
13 Oct 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		3,704.46
13 Oct 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		3,604.46
20 Oct 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		2,704.46
20 Oct 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		2,604.46
21 Oct 2021	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 94193630 Brian		2,000.00	4,604.46
21 Oct 2021	INTERNET TRANSFER DEBIT TO 47340151 REFERENCE NO 89905632 Super	2,000.00		2,604.46
27 Oct 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,704.46
27 Oct 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,604.46
31 Oct 2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Al Mazz Vapec REF NO 72918630		2,625.00	4,229.46
1 Nov 2021	DIRECT CREDIT CBA 34 218 Queen Stree		1,349.76	5,579.22
3 Nov 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		4,679.22
3 Nov 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		4,579.22
10 Nov 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		3,679.22
10 Nov 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		3,579.22
12 Nov 2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 16430391	866.93		2,712.29
12 Nov 2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE NUMBER 19639392	769.39		1,942.90
	<b>BALANCE CARRIED FORWARD</b>			<b>1,942.90</b>

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,942.90</b>
12 Nov 2021	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 31140392 tfer to super acc		500.00	2,442.90
17 Nov 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		1,542.90
17 Nov 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		1,442.90
18 Nov 2021	DIRECT CREDIT BOQ FNL DIV 001268770751		211.20	1,654.10
24 Nov 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		754.10
24 Nov 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		654.10
28 Nov 2021	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 70505462 tfer		1,000.00	1,654.10
30 Nov 2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Al Mazz Vapec rent REF NO 860402		2,625.00	4,279.10
30 Nov 2021	DIRECT CREDIT First National C 34 218 Queen Stree		1,187.20	5,466.30
1 Dec 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		4,566.30
1 Dec 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		4,466.30
8 Dec 2021	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 52318412 Brian		2,000.00	6,466.30
8 Dec 2021	INTERNET TRANSFER DEBIT TO 47340151 REFERENCE NO 67042421 Super	2,000.00		4,466.30
8 Dec 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		3,566.30
8 Dec 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		3,466.30
15 Dec 2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION	900.00		2,566.30
15 Dec 2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION	100.00		2,466.30
	<b>BALANCE CARRIED FORWARD</b>			<b>2,466.30</b>

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,466.30</b>
16 Dec 2021	DIRECT CREDIT ANZ DIVIDEND A072/00530548		851.04	3,317.34
20 Dec 2021	CREDIT INTEREST		0.14	3,317.48
	<b>CLOSING BALANCE</b>			<b>3,317.48</b>

## Summary of Interest, Fees and Charges on this account for period 21 June 2021 - 20 December 2021

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.14	\$0.14	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.