

MCDONALD FAMILY SUPERANNUATION FUND
PO BOX 1060
CLEVELAND QLD 4163

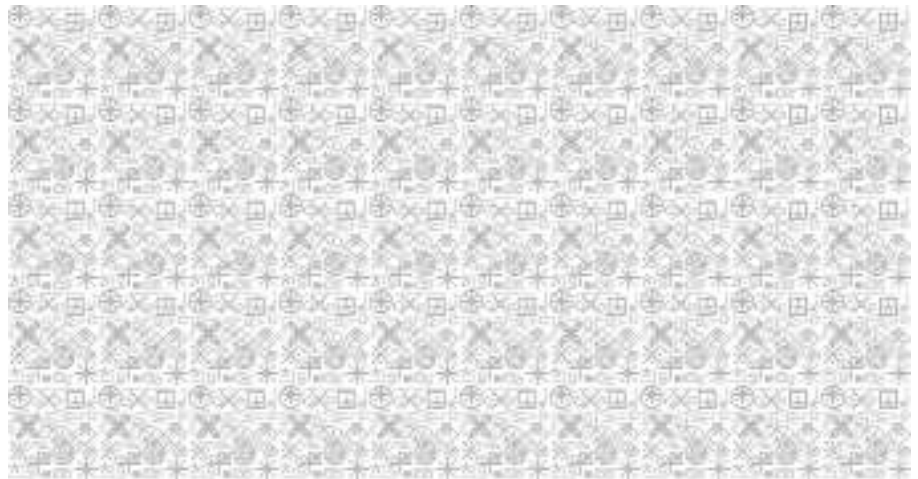
Account Summary

Opening Balance	\$204,916.12
Total Withdrawals	\$44,286.54 -
Total Deposits	\$357.01+
Closing Balance	\$160,986.59

BSB Number	484-799
Account Number	450318744
Statement Period	2/04/2021 - 1/10/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			204,916.12
1 May 2021	CREDIT INTEREST		1.68	204,917.80
17 May 2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 9192561 Tfer	2,000.00		202,917.80
17 May 2021	DIRECT CREDIT ATO ATO001000015040818		348.09	203,265.89
1 Jun 2021	CREDIT INTEREST		1.73	203,267.62
3 Jun 2021	BANK CHQ WDL 6685346 Capalaba Park SUNCORP PORTFOLIO SERVICES	33,278.54		169,989.08
3 Jun 2021	BANK CHEQUE FEE 6685346	8.00		169,981.08
4 Jun 2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 74671400 Tfer to super acc	3,500.00		166,481.08
1 Jul 2021	CREDIT INTEREST		1.38	166,482.46
1 Aug 2021	CREDIT INTEREST		1.42	166,483.88
5 Aug 2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 52707550 Tfer	2,000.00		164,483.88
12 Aug 2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 86012581 Tfer	1,500.00		162,983.88
	BALANCE CARRIED FORWARD			162,983.88



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			162,983.88
1 Sep 2021	CREDIT INTEREST		1.39	162,985.27
3 Sep 2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 52704512 Transfer	2,000.00		160,985.27
1 Oct 2021	CREDIT INTEREST		1.32	160,986.59
	CLOSING BALANCE			160,986.59

Summary of Interest, Fees and Charges on this account for period 2 April 2021 - 1 October 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$8.92	\$5.51	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$8.00		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.