



037  
TABUHL PTY LTD T/F  
THE TABUHL EMPLOYEES SUPER FUND  
66 PASCOE ST  
MITCHELTON QLD 4053

## Account Summary

<b>Opening Balance</b>	<b>\$13,743.94</b>
Total Withdrawals	\$4,200,005.00 -
Total Deposits	\$4,356,540.52+
<b>Closing Balance</b>	<b>\$170,279.46</b>

BSB Number 484-799

Account Number 049191283

Statement Period 1/07/2018 - 31/07/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13,743.94
22 Jul 2018	INTEREST TFR REDIRECTED FROM 167757395		56,506.71	70,250.65
22 Jul 2018	MATURE TERM DEPOSIT FROM 167757395		4,300,000.00	4,370,250.65
23 Jul 2018	BRANCH TRANSFER Brookside TO TERM DEPOSIT 170509019 EFFECTIVE DATE 22/07/2018	4,200,000.00		170,250.65
29 Jul 2018	CREDIT INTEREST		28.81	170,279.46
29 Jul 2018	ACCOUNT KEEPING FEE	5.00		170,274.46
29 Jul 2018	ACCOUNT KEEPING FEE WAIVE		5.00	170,279.46
	<b>CLOSING BALANCE</b>			<b>170,279.46</b>

## Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$28.81	\$28.81	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 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 75.

Please retain this statement for taxation purposes.



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MITCHELTON QLD 4053

## Account Summary

<b>Opening Balance</b>	<b>\$170,279.46</b>
Total Withdrawals	\$220.00 -
Total Deposits	\$113.47+
<b>Closing Balance</b>	<b>\$170,172.93</b>

BSB Number 484-799

Account Number 049191283

Statement Period 1/08/2018 - 31/08/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			170,279.46
29 Aug 2018	CREDIT INTEREST		108.47	170,387.93
29 Aug 2018	ACCOUNT KEEPING FEE	5.00		170,382.93
29 Aug 2018	ACCOUNT KEEPING FEE WAIVE		5.00	170,387.93
31 Aug 2018	BRANCH TRANSFER Brookside TO 501240927	215.00		170,172.93
	<b>CLOSING BALANCE</b>			<b>170,172.93</b>

## Summary of Interest, Fees and Charges on this account for period 1 August 2018 - 31 August 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$108.47	\$137.28	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	

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## Account Summary

<b>Opening Balance</b>	<b>\$170,172.93</b>
Total Withdrawals	\$49,430.00 -
Total Deposits	\$111.37+
<b>Closing Balance</b>	<b>\$120,854.30</b>

BSB Number 484-799

Account Number 049191283

Statement Period 1/09/2018 - 30/09/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			170,172.93
28 Sep 2018	BRANCH TRANSFER Brookside TO 501240927	49,425.00		120,747.93
29 Sep 2018	CREDIT INTEREST		106.37	120,854.30
29 Sep 2018	ACCOUNT KEEPING FEE	5.00		120,849.30
29 Sep 2018	ACCOUNT KEEPING FEE WAIVE		5.00	120,854.30
	<b>CLOSING BALANCE</b>			<b>120,854.30</b>

## Summary of Interest, Fees and Charges on this account for period 1 September 2018 - 30 September 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$106.37	\$243.65	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	

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66 PASCOE ST  
MITCHELTON QLD 4053

## Account Summary

Opening Balance	\$120,854.30
Total Withdrawals	\$2,645.00 -
Total Deposits	\$78.03+
Closing Balance	\$118,287.33

BSB Number 484-799

Account Number 049191283

Statement Period 1/10/2018 - 31/10/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			120,854.30
3 Oct 2018	BRANCH TRANSFER Brookside TO 203184838	2,640.00		118,214.30
29 Oct 2018	CREDIT INTEREST		73.03	118,287.33
29 Oct 2018	ACCOUNT KEEPING FEE	5.00		118,282.33
29 Oct 2018	ACCOUNT KEEPING FEE WAIVE		5.00	118,287.33
	CLOSING BALANCE			118,287.33

## Summary of Interest, Fees and Charges on this account for period 1 October 2018 - 31 October 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$73.03	\$316.68	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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TABUHL PTY LTD T/F  
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66 PASCOE ST  
MITCHELTON QLD 4053

## Account Summary

Opening Balance	\$118,287.33
Total Withdrawals	\$5.00 -
Total Deposits	\$80.35+
Closing Balance	\$118,362.68

BSB Number 484-799  
Account Number 049191283  
Statement Period 1/11/2018 - 30/11/2018

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			118,287.33
29 Nov 2018	CREDIT INTEREST		75.35	118,362.68
29 Nov 2018	ACCOUNT KEEPING FEE	5.00		118,357.68
29 Nov 2018	ACCOUNT KEEPING FEE WAIVE		5.00	118,362.68
	CLOSING BALANCE			118,362.68

## Summary of Interest, Fees and Charges on this account for period 1 November 2018 - 30 November 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$75.35	\$392.03	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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## Account Summary

<b>Opening Balance</b>	<b>\$118,362.68</b>
Total Withdrawals	\$49,430.00 -
Total Deposits	\$64.24+
<b>Closing Balance</b>	<b>\$68,996.92</b>

BSB Number **484-799**  
Account Number **049191283**  
Statement Period **1/12/2018 - 31/12/2018**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			118,362.68
23 Dec 2018	PHONE TRANSFER DEBIT TO 501240927 REFERENCE NO 73778431	22,950.00		95,412.68
23 Dec 2018	PHONE TRANSFER DEBIT TO 49185097 REFERENCE NO 83287431	26,475.00		68,937.68
29 Dec 2018	CREDIT INTEREST		59.24	68,996.92
29 Dec 2018	ACCOUNT KEEPING FEE	5.00		68,991.92
29 Dec 2018	ACCOUNT KEEPING FEE WAIVE		5.00	68,996.92
	<b>CLOSING BALANCE</b>			<b>68,996.92</b>

## Summary of Interest, Fees and Charges on this account for period 1 December 2018 - 31 December 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$59.24	\$451.27	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	

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MITCHELTON QLD 4053

## Account Summary

<b>Opening Balance</b>	<b>\$68,996.92</b>
Total Withdrawals	\$5.00 -
Total Deposits	\$19.65+
<b>Closing Balance</b>	<b>\$69,011.57</b>

BSB Number	<b>484-799</b>
Account Number	<b>049191283</b>
Statement Period	<b>1/01/2019 - 31/01/2019</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			68,996.92
29 Jan 2019	CREDIT INTEREST		14.65	69,011.57
29 Jan 2019	ACCOUNT KEEPING FEE	5.00		69,006.57
29 Jan 2019	ACCOUNT KEEPING FEE WAIVE		5.00	69,011.57
	<b>CLOSING BALANCE</b>			<b>69,011.57</b>

## Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to 6 monthly. This change will occur between January 31st 2019 and April 30th 2019, depending on your statement date.

Of course, you don't need to wait 6 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

**Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!**

It's easy to get connected with your banking 24/7. Just follow these 3 steps:

**1. Access Internet Banking at: [suncorp.com.au](http://suncorp.com.au)**

Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

**2. Search for Suncorp Bank Mobile App in your App Store**

Mobile banking allows you to stay in control of your finances anytime, anywhere. You can view your balances, make transfers between your accounts, transfer to others and pay bills.

**Require more frequent statements?**

If you feel that 6 monthly paper statements won't allow you to manage your account as you'd like simply contact us on 13 11 55 or send us a secure message through Internet Banking.



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66 PASCOE ST  
MITCHELTON QLD 4053

## Account Summary

<b>Opening Balance</b>	<b>\$69,011.57</b>
Total Withdrawals	\$4,332,054.35 -
Total Deposits	\$4,269,156.46+
<b>Closing Balance</b>	<b>\$6,113.68</b>

BSB Number **484-799**

Account Number **049191283**

Statement Period **1/02/2019 - 30/06/2019**

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			69,011.57
25 Feb 2019	INTEREST TFR REDIRECTED FROM 170509019		68,983.56	137,995.13
25 Feb 2019	MATURE TERM DEPOSIT FROM 170509019		4,200,000.00	4,337,995.13
25 Feb 2019	BRANCH TRANSFER Brookside TO TERM DEPOSIT 170516015	4,230,000.00		107,995.13
28 Feb 2019	CREDIT INTEREST		21.17	108,016.30
28 Feb 2019	ACCOUNT KEEPING FEE	5.00		108,011.30
28 Feb 2019	ACCOUNT KEEPING FEE WAIVE		5.00	108,016.30
29 Mar 2019	CREDIT INTEREST		64.37	108,080.67
29 Mar 2019	ACCOUNT KEEPING FEE	5.00		108,075.67
29 Mar 2019	ACCOUNT KEEPING FEE WAIVE		5.00	108,080.67
16 Apr 2019	PHONE TRANSFER DEBIT TO 501240927 REFERENCE NO 51967562	22,950.00		85,130.67
16 Apr 2019	PHONE TRANSFER DEBIT TO 162234203 REFERENCE NO 38823561	26,475.00		58,655.67
29 Apr 2019	CREDIT INTEREST		43.37	58,699.04
29 Apr 2019	ACCOUNT KEEPING FEE	5.00		58,694.04
29 Apr 2019	ACCOUNT KEEPING FEE WAIVE		5.00	58,699.04
7 May 2019	BPAY STAFF ASSISTED Brookside TAX OFFICE PAYMENTS REF NO 34347380	3,179.35		55,519.69
	<b>BALANCE CARRIED FORWARD</b>			<b>55,519.69</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>55,519.69</b>
29 May 2019	CREDIT INTEREST		11.57	55,531.26
29 May 2019	ACCOUNT KEEPING FEE	5.00		55,526.26
29 May 2019	ACCOUNT KEEPING FEE WAIVE		5.00	55,531.26
24 Jun 2019	PHONE TRANSFER DEBIT TO 501240927 REFERENCE NO 9334652	22,950.00		32,581.26
24 Jun 2019	PHONE TRANSFER DEBIT TO 162234203 REFERENCE NO 49451661	26,475.00		6,106.26
29 Jun 2019	CREDIT INTEREST		7.42	6,113.68
29 Jun 2019	ACCOUNT KEEPING FEE	5.00		6,108.68
29 Jun 2019	ACCOUNT KEEPING FEE WAIVE		5.00	6,113.68
	<b>CLOSING BALANCE</b>			<b>6,113.68</b>

### Summary of Interest, Fees and Charges on this account for period 1 February 2019 - 30 June 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$147.90	\$613.82	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	

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