

MISS GAIL ANN RASMUSSEN
MR KEVIN JAMES WILLIAMS
ATF WILLIAMS FAMILY SUPERANNUATION FUND
17 BOSCAWEN ST
ROCHEDALE QLD 4123

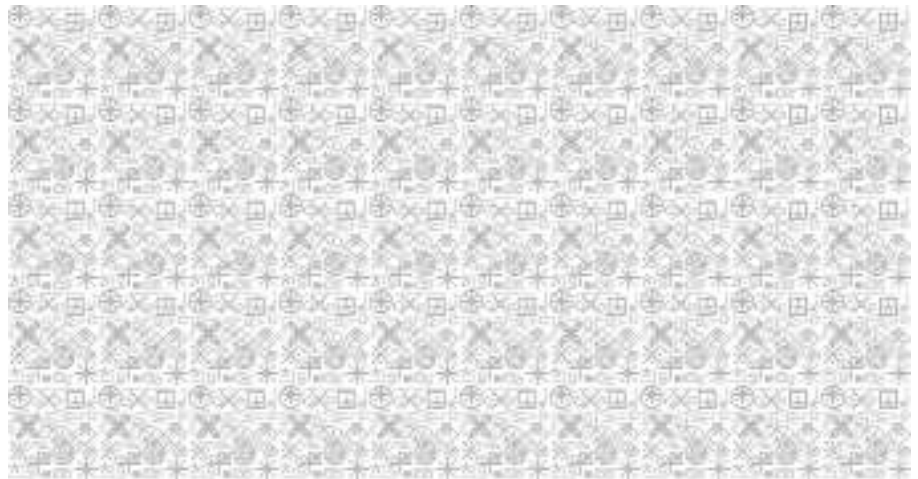
Account Summary

Opening Balance	\$13,321.67
Total Withdrawals	\$170,166.75 -
Total Deposits	\$165,282.11+
Closing Balance	\$8,437.03

BSB Number	484-799
Account Number	003424804
Statement Period	1/07/2020 - 31/12/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13,321.67
5 Jul 2020	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 58767612 Transfer	374.00		12,947.67
10 Jul 2020	DIRECT CREDIT SuperChoice P/L PC06C007-5855687		706.98	13,654.65
31 Jul 2020	CREDIT INTEREST		5.74	13,660.39
18 Aug 2020	DIRECT CREDIT SuperChoice P/L PC06C007-5880631		706.98	14,367.37
20 Aug 2020	MATURE TERM DEPOSIT FROM 170372765		161,804.75	176,172.12
20 Aug 2020	BRANCH TRANSFER A/C CTRL OPERATIONS TO TERM DEPOSIT 29643044	166,804.75		9,367.37
31 Aug 2020	CREDIT INTEREST		5.11	9,372.48
8 Sep 2020	DIRECT CREDIT SuperChoice P/L PC06C007-5896473		353.49	9,725.97
13 Sep 2020	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 97785632 Transfer	175.00		9,550.97
30 Sep 2020	CREDIT INTEREST		3.92	9,554.89
12 Oct 2020	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 12854640 Transfer	385.00		9,169.89
	BALANCE CARRIED FORWARD			9,169.89



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			9,169.89
18 Oct 2020	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 67966460 Transfer	2,428.00		6,741.89
27 Oct 2020	DIRECT CREDIT ATO ATO008000013898463		223.95	6,965.84
31 Oct 2020	CREDIT INTEREST		3.50	6,969.34
30 Nov 2020	CREDIT INTEREST		2.35	6,971.69
13 Dec 2020	DIRECT CREDIT ATO ATO008000014233607		1,463.00	8,434.69
31 Dec 2020	CREDIT INTEREST		2.34	8,437.03
	CLOSING BALANCE			8,437.03

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$22.96	\$22.96	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	

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.

Please retain this statement for taxation purposes.