



002  
MR A K & MR B J ATTARD ATF  
A K ATTARD SUPERANNUATION FUND  
94 HOLLANDS RD  
MEADOWVALE QLD 4670

Account Summary

|                        |                    |
|------------------------|--------------------|
| <b>Opening Balance</b> | <b>\$40,346.94</b> |
| Total Withdrawals      | \$10,249.57 -      |
| Total Deposits         | \$27.76+           |
| <b>Closing Balance</b> | <b>\$30,125.13</b> |

|                  |                               |
|------------------|-------------------------------|
| BSB Number       | <b>484-799</b>                |
| Account Number   | <b>504277120</b>              |
| Statement Period | <b>1/07/2021 - 31/12/2021</b> |

Account Transactions

| Date        | Transaction Details  | Withdrawal   | Deposit | Balance          |
|-------------|--|--------------|---------|------------------|
|             | Opening Balance  |              |         | 40,346.94        |
| 7 Jul 2021  | INTERNET EXTERNAL TRANSFER<br>TO 064403 010087331 REF NO 12336610<br>Inv 25803 | 880 440.00 ✓ |         | 39,906.94        |
| 21 Jul 2021 | INTERNET TRANSFER DEBIT<br>TO 37217277 REFERENCE NO 59540470<br>AKA Super      | 880 280.00 ✓ |         | 39,626.94        |
| 31 Jul 2021 | CREDIT INTEREST  |              |         |                  |
| 2 Aug 2021  | INTERNET TRANSFER DEBIT<br>TO 201352288 REFERENCE NO 57753541<br>Tfer          | 5,000.00     | 6.78 ✓  | 39,633.72        |
| 31 Aug 2021 | CREDIT INTEREST  |              |         |                  |
| 30 Sep 2021 | CREDIT INTEREST  |              | 5.91 ✓  | 34,639.63        |
| 31 Oct 2021 | CREDIT INTEREST  |              | 5.69 ✓  | 34,645.32        |
| 22 Nov 2021 | INTERNET TRANSFER DEBIT<br>TO 50798037 REFERENCE NO 55536402<br>Inv 10         | 4,250.00     | 4.09 ✓  | 34,649.41        |
| 25 Nov 2021 | INTERNET TRANSFER DEBIT<br>TO 201352288 REFERENCE NO 5798420<br>Tax Pmt        | 279.57 ✓     |         | 30,119.84        |
| 30 Nov 2021 | CREDIT INTEREST  |              | 2.73 ✓  | 30,122.57        |
|             | <b>BALANCE CARRIED FORWARD</b>   |              |         | <b>30,122.57</b> |

**Account Transactions Continued**

| Date        | Transaction Details            | Withdrawal | Deposit | Balance          |
|-------------|--------------------------------|------------|---------|------------------|
|             | <b>BALANCE BROUGHT FORWARD</b> |            |         | <b>30,122.57</b> |
| 31 Dec 2021 | CREDIT INTEREST                |            | 2.56    | 30,125.13        |
|             | <b>CLOSING BALANCE</b>         |            |         | <b>30,125.13</b> |

**Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021**

| Suncorp:          | This Period | 1 July to date | Government:                          | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid     | \$27.76     | \$27.76        | 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.

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**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.



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Account Summary

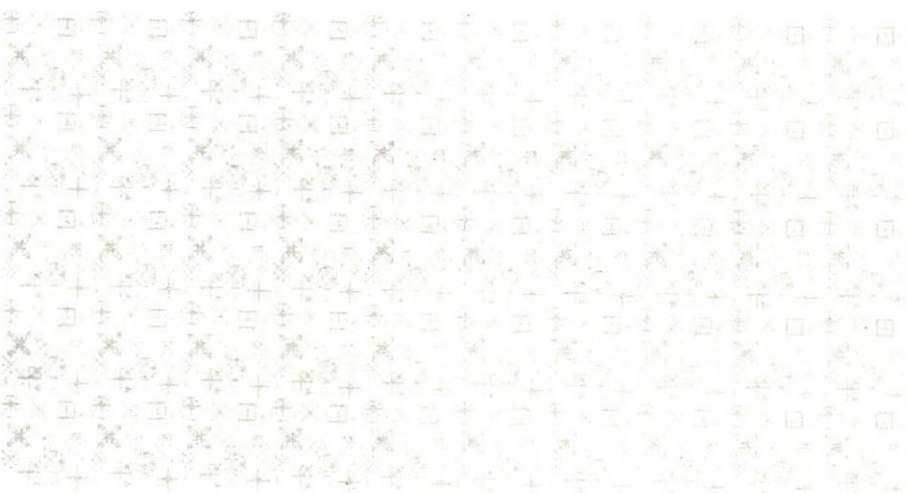
|                        |                     |
|------------------------|---------------------|
| Opening Balance        | \$30,125.13         |
| Total Withdrawals      | \$32,306.04 -       |
| Total Deposits         | \$166,242.46+       |
| <b>Closing Balance</b> | <b>\$164,061.55</b> |

|                  |                        |
|------------------|------------------------|
| BSB Number       | 484-799                |
| Account Number   | 504277120              |
| Statement Period | 1/01/2022 - 30/06/2022 |

Account Transactions

| Date        | Transaction Details  | Withdrawal     | Deposit  | Balance          |
|-------------|--|----------------|----------|------------------|
|             | Opening Balance  |                |          | 30,125.13        |
| 31 Jan 2022 | CREDIT INTEREST  |                |          | 30,127.69        |
| 28 Feb 2022 | INTERNET TRANSFER DEBIT<br>TO 201352288 REFERENCE NO 4081561<br>Tfer ATO       | 850 280.00 ✓   | 2.56 ✓   | 29,847.69        |
| 28 Feb 2022 | CREDIT INTEREST  |                | 2.31 ✓   | 29,850.00        |
| 31 Mar 2022 | CREDIT INTEREST  |                | 2.54 ✓   | 29,852.54        |
| 27 Apr 2022 | INTERNET TRANSFER DEBIT<br>TO 201352288 REFERENCE NO 29135371<br>PAYG          | 850 280.00 ✓   |          | 29,572.54        |
| 30 Apr 2022 | CREDIT INTEREST  |                | 2.45 ✓   | 29,574.99        |
| 4 May 2022  | INTERNET EXTERNAL TRANSFER<br>TO 064403 010087331 REF NO 49030430<br>Inv 27314 | 301 2,200.00 ✓ |          | 27,374.99        |
| 4 May 2022  | INTERNET EXTERNAL TRANSFER<br>TO 064403 010087331 REF NO 40126432<br>Inv 27312 | 307 440.00 ✓   |          | 26,934.99        |
| 6 May 2022  | BRANCH DEPOSIT Bourbong St Bundaberg   |                | 1,188.80 | 28,123.79        |
| 13 May 2022 | INTERNET TRANSFER DEBIT<br>TO 201352288 REFERENCE NO 41951471<br>Tax           | 850 1,606.04 X |          | 26,517.75        |
|             | <b>BALANCE CARRIED FORWARD</b>   |                |          | <b>26,517.75</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>26,517.75</b>    |
| 31 May 2022 | CREDIT INTEREST   |                 | 2.31 ✓     | 26,520.06           |
| 3 Jun 2022  | DIRECT CREDIT MONEY MARKET - O<br>AMM 998799734                             |                 | 137,500.00 | 164,020.06          |
| 14 Jun 2022 | INTERNET TRANSFER DEBIT<br>TO 201352288 REFERENCE NO 75465560<br>Super Tfer | pen 27,500.00 ✓ |            | 136,520.06          |
| 14 Jun 2022 | INTERNET TRANSFER CREDIT<br>FROM 201352288 REF NO 36466572<br>Super Tfer    | con:            | 27,500.00  | 164,020.06          |
| 30 Jun 2022 | CREDIT INTEREST   |                 | 41.49 ✓    | 164,061.55          |
|             | <b>CLOSING BALANCE</b>  |                 |            | <b>164,061.55</b> ✓ |

**Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022**

| Suncorp:          | This Period | 1 July to date | Government:                          | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid     | \$53.66     | \$81.42 ✓      | 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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