

YZJ PTY LTD ACN 634 418 901
T/F THE YZJ ZENG SUPERANNUATION FUND
PO BOX 20381
WORLD SQUARE NSW 2002

Account Summary

Opening Balance	\$45,323.73
Total Withdrawals	\$5,000.00 -
Total Deposits	\$25,055.45+
Closing Balance	\$65,379.18

BSB Number	484-799
Account Number	607282753
Statement Period	1/01/2021 - 30/06/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			45,323.73
31 Jan 2021	CREDIT INTEREST		13.47	45,337.20
28 Feb 2021	CREDIT INTEREST		12.17	45,349.37
31 Mar 2021	CREDIT INTEREST		8.45	45,357.82
30 Apr 2021	CREDIT INTEREST		7.46	45,365.28
11 May 2021	INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 36626682 yzj210511	5,000.00		40,365.28
31 May 2021	CREDIT INTEREST		7.13	40,372.41
30 Jun 2021	INTERNET TRANSFER CREDIT FROM 170387924 REF NO 88846710 z to yjz 210630		25,000.00	65,372.41
30 Jun 2021	CREDIT INTEREST		6.77	65,379.18
	CLOSING BALANCE			65,379.18

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$55.45	\$163.00	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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.