

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	\$50,216.18
Total Withdrawals	\$5,000.00 -
Total Deposits	\$107.55+
Closing Balance	\$45,323.73

BSB Number **484-799**

Account Number **607282753**

Statement Period **1/07/2020 - 31/12/2020**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			50,216.18
13 Jul 2020	INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 11521691 yzj200713	1,000.00		49,216.18
31 Jul 2020	CREDIT INTEREST		21.07	49,237.25
14 Aug 2020	INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 14283670 yzj200814c	4,000.00		45,237.25
31 Aug 2020	CREDIT INTEREST		19.92	45,257.17
30 Sep 2020	CREDIT INTEREST		18.60	45,275.77
31 Oct 2020	CREDIT INTEREST		19.23	45,295.00
30 Nov 2020	CREDIT INTEREST		15.26	45,310.26
31 Dec 2020	CREDIT INTEREST		13.47	45,323.73
	CLOSING BALANCE			45,323.73

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

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$107.55	\$107.55	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.