

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	\$525.61
Total Withdrawals	\$5,000.00 -
Total Deposits	\$5,000.00+
Closing Balance	\$525.61

BSB Number	484-799
Account Number	607282680
Statement Period	1/04/2021 - 30/06/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			525.61
11 May 2021	INTERNET TRANSFER CREDIT FROM 607282753 REF NO 36626682 yzj210511		5,000.00	5,525.61
11 May 2021	INTERNET EXTERNAL TRANSFER TO 062016 011872394 REF NO 38744680 YZJ210511B	5,000.00		525.61
	CLOSING BALANCE			525.61

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

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