

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	\$10.00
Total Withdrawals	\$4,484.39 -
Total Deposits	\$5,000.00+
Closing Balance	\$525.61

BSB Number	484-799
Account Number	607282680
Statement Period	1/04/2020 - 30/09/2020

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			10.00
13 Jul 2020	INTERNET TRANSFER CREDIT FROM 607282753 REF NO 11521691 yzj200713		1,000.00	1,010.00
13 Jul 2020	BPAY DEBIT VIA INTERNET ASIC 2296344189016 REFERENCE NUMBER 89765700	267.00		743.00
14 Aug 2020	INTERNET TRANSFER CREDIT FROM 607282753 REF NO 14283670 yzj200814c		4,000.00	4,743.00
14 Aug 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005551346099521 REFERENCE NUMBER 32217671	3,950.39		792.61
14 Aug 2020	BPAY DEBIT VIA INTERNET ASIC 2296344189016 REFERENCE NUMBER 10083680	267.00		525.61
	CLOSING BALANCE			525.61

Details are continued on the back of this page

Summary of Interest, Fees and Charges on this account for period 1 April 2020 - 30 September 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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.

Please retain this statement for taxation purposes.