



038
DJ ROBERTS RETIREMENT PTY LTD
ACN 630 258 472 T/F DJ ROBERTS SUPER FUN
1 KULARA CT
ALEXANDRA HILLS QLD 4161

Account Summary

Opening Balance	\$9,879.36
Total Withdrawals	\$3,320.85 -
Total Deposits	\$5,531.32+
Closing Balance	\$12,089.83

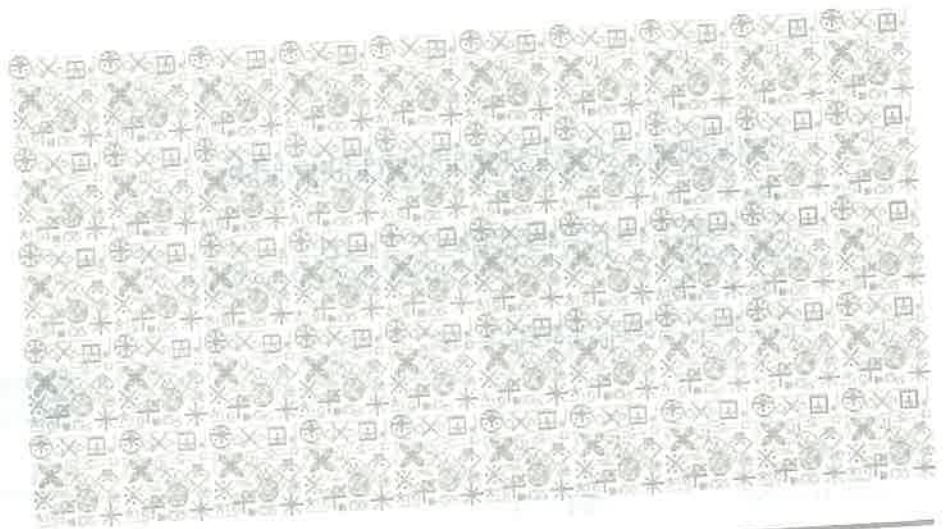
BSB Number **484-799**

Account Number **607275692**

Statement Period **1/01/2022 - 30/06/2022**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
15 Jan 2022	Opening Balance			9,879.36
31 Jan 2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78763431	500.50		9,378.86
2 Feb 2022	CREDIT INTEREST		0.82	9,379.68
22 Feb 2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70395692		724.00	10,103.68
28 Feb 2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 94188080 EFFECTIVE DATE 21/02/2022		800.00	10,903.68
7 Mar 2022	CREDIT INTEREST		0.79	10,904.47
22 Mar 2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 29064390	510.05		10,394.42
31 Mar 2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 26844582		800.00	11,194.42
18 Apr 2022	CREDIT INTEREST		0.91	11,195.33
30 Apr 2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 86983840	500.50		10,694.83
2 May 2022	CREDIT INTEREST		0.90	10,695.73
11 May 2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 77476612		800.00	11,495.73
	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 9699741	1,034.80		10,460.93
	BALANCE CARRIED FORWARD			10,460.93



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			10,460.93
			1,000.00	11,460.93
23 May 2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 84269842	345.00		11,115.93
27 May 2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78841110 GP. Slashing	135.00		10,980.93
27 May 2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 77986112 Tractor Service		0.93	10,981.86
31 May 2022	CREDIT INTEREST	295.00		10,686.86
12 Jun 2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 53342490 Battery Tractor		1,200.00	11,886.86
20 Jun 2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 66963831		200.00	12,086.86
23 Jun 2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70700260		2.97	12,089.83
30 Jun 2022	CREDIT INTEREST			12,089.83
	CLOSING BALANCE			

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

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:			Government Duties/Taxes	\$0.00	
Interest Paid	\$7.32	\$13.24	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 retain this statement for taxation purposes.
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.

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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.