## ե<u>վիարկավինիիի</u>կիրկանինիինիի թվայիկակն

MR A K & MR B J ATTARD ATF A K ATTARD SUPERANNUATION FUND 94 HOLLANDS RD MEADOWVALE QLD 4670

BSB Number	484-799
Account Number	504277120
Statement Period	1/07/2020 - 31/12/2020

Opening Balance	\$19,275.31
Total Withdrawals	\$440.00
Total Deposits	\$43.90+
Closing Balance	\$18,879,21

Date	Transaction Details	W	ithdrawal	Deposit	Balance
30 Jul 2020	Opening Balance INTERNET EXTERNAL TRANSFER	380	440.00		19,275.31 18,835.31
	TO 054403 010087331 REF NO 75770562 Inv 24064				10,000,0
31 Jul 2020	CREDIT INTEREST	250		8.18	18,843,49
31 Aug 2020	CREDIT INTEREST	250		8.00	18,851,49
30 Sep 2020	CREDIT INTEREST	250		7.74	
1 Oct 2020	CREDIT INTEREST			8.01	18,859.23
30 Nov 2020	CREDIT INTEREST	250			18,867.24
31 Dec 2020	CREDIT INTEREST	250		6.36	18,873.60
	CLOSING BALANCE	250		5.61	18,879.21

18,879.21

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 assount for period 1 July 2020 - 31 December 2020

Suncorp:	This Period	1 July to date	Government:	East Description	
Interest Paid	SCHOOL STATE	The state of the s		This Period	1 July to dat
And the second s	\$43.90	\$43.90	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:	30.00	
			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.

Please retain this statement for taxation purposes.

Statement No: 22

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

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MR A K & MR B J ATTARD ATF A K ATTARD SUPERANNUATION FUND 94 HOLLANDS RD MEADOWVALE QLD 4670

BSB Number	484-799
Account Number	504277120
Statement Period	1/01/2021 - 30/06/2021

Account Summary	
Opening Balance	\$18,879.21
Total Withdrawals	\$28,582.00
Total Deposits	\$50,049,73+
Closing Balance	\$40,346.94

Date	Transaction Details		Withdrawal	Deposit	Balance
31 Jan 2021 1 Feb 2021	Opening Balance CREDIT INTEREST INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 4530532 Inv 25124	350	2,200.00	5.61	18,879.21 18,884.82 16,684.82
22 Feb 2021	INTERNET TRANSFER CREDIT FROM 37217277 REF NO 19855552 Antares Deposit			27.43	16,712.25
28 Feb 2021 31 Mar 2021 30 Apr 2021 17 May 2021	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 11756551 Tax Pmt	350	1,382.00	4.49 3.11 2.75	16,716.74 16,719.85 16,722.60 15,340.60
31 May 2021 23 Jun 2021	CREDIT INTEREST DIRECT CREDIT MONEY MARKET - 0	250		2.73	15,343.33 40,343.33
24 Jun 2021	AMM 998799734 INTERNET TRANSFER DEBIT TO 37217277 REFERENCE NO 59394550 AKA Super	416.	25,000.00		15,343.33
	BALANCE CARRIED FORWARD				15,343.33

## **Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balanc
	BALANCE BROUGHT FORWARD			15,343.33
24 Jun 2021	INTERNET TRANSFER CREDIT	242.	25,000.00	40,343.33
FROM 37217277 REF NO 64607550	FROM 37217277 REF NO 64607550			
	AKA Super		/	
30 Jun 2021	CREDIT INTEREST	250	3.61	40,346.94
	CLOSING BALANCE			40,346.94

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$22.30	\$66.20	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.

Statement No: 23

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

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