

BEVAL NOMINEES PTY LTD
ACN 114 194 713
ATF A & B SUPERANNUATION FUND
41 CHATEAU CT
THORNLANDS QLD 4164

Account Summary

Opening Balance	\$1,852.57
Total Withdrawals	\$100,000.00 -
Total Deposits	\$100,000.00+
Closing Balance	\$1,852.57

BSB Number	484-799
Account Number	084981740
Statement Period	1/06/2016 - 31/08/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,852.57
12 Aug 2016	BRANCH DEPOSIT Cleveland		100,000.00	101,852.57
18 Aug 2016	TRANSFER DEBIT TO 184446 121813562 SUNCORP	100,000.00		1,852.57
	CLOSING BALANCE			1,852.57

Summary of Interest, Fees and Charges on this account for period 1 June 2016 - 31 August 2016

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
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 75.

Please retain this statement for taxation purposes.

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 41 CHATEAU CT
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Account Summary

Opening Balance	\$1,852.57
Total Withdrawals	\$1,611,911.09 -
Total Deposits	\$1,610,058.52+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	084981740
Statement Period	1/09/2016 - 30/09/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,852.57
12 Sep 2016	INTEREST TFR REDIRECTED FROM 605644224		24,273.25	26,125.82
12 Sep 2016	MATURE TERM DEPOSIT FROM 605644224		1,585,777.27	1,611,903.09
13 Sep 2016	BRANCH TRANSFER Cleveland TO TERM DEPOSIT 165908990	1,500,000.00		111,903.09
13 Sep 2016	BANK CHQ WDL 2442941 Cleveland A & B SUPERANNUATION FUND	111,903.09		0.00
13 Sep 2016	B/CHQ FEE WAIVE 2442941		8.00	8.00
13 Sep 2016	BANK CHEQUE FEE 2442941	8.00		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 September 2016 - 30 September 2016

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	

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Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$423,948.47 -
Total Deposits	\$430,359.52+
Closing Balance	\$6,411.05

BSB Number	484-799
Account Number	084981740
Statement Period	1/10/2016 - 30/11/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
9 Nov 2016	INTEREST TFR REDIRECTED FROM 71477668		6,411.05	6,411.05
10 Nov 2016	MATURE TERM DEPOSIT FROM 71477668		423,948.47	430,359.52
10 Nov 2016	BRANCH TRANSFER Cleveland TO TERM DEPOSIT 165903149	423,948.47		6,411.05
	CLOSING BALANCE			6,411.05

Summary of Interest, Fees and Charges on this account for period 1 October 2016 - 30 November 2016

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
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	

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BEVAL NOMINEES PTY LTD
 ACN 114 194 713
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 41 CHATEAU CT
 THORNLANDS QLD 4164

Account Summary

Opening Balance	\$6,411.05
Total Withdrawals	\$565,930.00 -
Total Deposits	\$559,519.61+
Closing Balance	\$0.66

BSB Number	484-799
Account Number	084981740
Statement Period	1/12/2016 - 31/05/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			6,411.05
10 May 2017	INTEREST TFR REDIRECTED FROM 165903149		5,571.14	11,982.19
10 May 2017	MATURE TERM DEPOSIT FROM 165903149		423,948.47	435,930.66
10 May 2017	BRANCH DEPOSIT Cleveland		130,000.00	565,930.66
10 May 2017	BRANCH TRANSFER Cleveland TO TERM DEPOSIT 71479849	565,930.00		0.66
	CLOSING BALANCE			0.66

Summary of Interest, Fees and Charges on this account for period 1 December 2016 - 31 May 2017

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
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	

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Account Summary

Opening Balance	\$0.66
Total Withdrawals	\$1,326,251.17 -
Total Deposits	\$1,326,250.51+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	084981740
Statement Period	1/06/2017 - 31/08/2017

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.66
11 Aug 2017	INTEREST TFR REDIRECTED FROM 165906245		38,525.89	38,526.55
11 Aug 2017	MATURE TERM DEPOSIT FROM 165906245		1,287,724.62	1,326,251.17
11 Aug 2017	BRANCH TRANSFER Cleveland TO 167391366	1,326,251.17		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 June 2017 - 31 August 2017

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	

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