

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

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

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

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

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 75.

Please retain this statement for taxation purposes.