

SYDBANE HOLDINGS PTY LTD
ACN 153 328 646
ITF SYDBANE SAUNDERS SUPER FUND
14 SCAMPI PL
REDLAND BAY QLD 4165

Account Summary

Opening Balance	\$36,538.58
Total Withdrawals	\$3,957.83 -
Total Deposits	\$11,247.19+
Closing Balance	\$43,827.94
Earning Variable Interest	\$5,827.94
Earning flexiRate Interest	\$38,000.00

BSB Number **484-799**

Account Number **451296515**

Statement Period **1/04/2020 - 30/06/2020**

flexiRate Details as at 30 Jun 2020

Start Date	End Date	Interest Rate	Amount
12 May 2020	12 Aug 2020	1.50% p.a.	38,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			36,538.58
1 Apr 2020	DIRECT CREDIT LOCATIONS ESTATE		682.62	37,221.20
	TRANSFER 5 ASHLEY			
14 Apr 2020	TRANSFER DEBIT TO 452632977	400.00		36,821.20
	ST GEORGE LOAN			
15 Apr 2020	INTERNET TRANSFER DEBIT	847.00		35,974.20
	TO 452632977 REFERENCE NO 84454291			
	Accountant			
15 Apr 2020	DIRECT CREDIT QUICKSUPER		1,518.28	37,492.48
	QUICKSPR2676612357			
16 Apr 2020	DIRECT CREDIT LOCATIONS ESTATE		643.58	38,136.06
	TRANSFER 5 ASHLEY			
19 Apr 2020	INTERNET TRANSFER DEBIT	184.83		37,951.23
	TO 452632977 REFERENCE NO 3500531			
	Calliope Water			
	BALANCE CARRIED FORWARD			37,951.23

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			37,951.23
28 Apr 2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN	400.00		37,551.23
30 Apr 2020	CREDIT INTEREST		3.10	37,554.33
2 May 2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84893552 Joygra ASIC	267.00		37,287.33
2 May 2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 24004550 Supervisory Levy	259.00		37,028.33
5 May 2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL		682.63	37,710.96
7 May 2020	DIRECT CREDIT SUNCORP SUPER Re 991012794		4,500.00	42,210.96
11 May 2020	CREDIT INTEREST		119.67	42,330.63
12 May 2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN	400.00		41,930.63
13 May 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2693079526		1,082.59	43,013.22
15 May 2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL		222.07	43,235.29
26 May 2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN	400.00		42,835.29
31 May 2020	CREDIT INTEREST		2.82	42,838.11
1 Jun 2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL		114.13	42,952.24
9 Jun 2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN	400.00		42,552.24
15 Jun 2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL		715.65	43,267.89
	BALANCE CARRIED FORWARD			43,267.89

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			43,267.89
16 Jun 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2714229086		957.83	44,225.72
23 Jun 2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN	400.00		43,825.72
30 Jun 2020	CREDIT INTEREST		2.22	43,827.94
	CLOSING BALANCE			43,827.94

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$127.81	\$1,157.65	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.