

MAILER D & J SUPERANNUATION FUND
PO BOX 414
REDCLIFFE QLD 4020

Account Summary

Opening Balance	\$47,512.08
Total Withdrawals	\$17,002.00 -
Total Deposits	\$50.44+
Closing Balance	\$30,560.52

BSB Number	484-799
Account Number	604535480
Statement Period	1/09/2018 - 30/09/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			47,512.08
7 Sep 2018	INTERNET TRANSFER DEBIT TO CARD NUMBER 439242 495 REFERENCE NUMBER 16055292	2,000.00		45,512.08
21 Sep 2018	INTERNET EXTERNAL TRANSFER TO 184446 303124747 REF NO 98330650 Transfer	15,000.00		30,512.08
30 Sep 2018	CREDIT INTEREST		50.44	30,562.52
30 Sep 2018	TRANSACTION FEE	2.00		30,560.52
	CLOSING BALANCE			30,560.52

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
604535480					
TRANSACTION FEE CHARGED ON 30/09/2018					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
Total					2.00

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Important Notice – Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to 6 monthly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date.

Of course, you don't need to wait 6 months to view your transactions. They're available all day, every day via Internet Banking and our **Mobile App**.

Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!

It's easy to get connected with your banking 24/7. Just follow these 3 steps:

1. Access Internet Banking at: suncorp.com.au

Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

2. Search for Suncorp Bank Mobile App in your App Store

Mobile banking allows you to stay in control of your finances anytime, anywhere. You can view your balances, make transfers between your accounts, transfer to others and pay bills.

3. Link your financial transactions with your accounting software

Plus, did you know that you can import Suncorp financial transactions directly to supported accounting software? Simply go to Suncorp.com.au and type 'business banking faqs' into the search bar.

Require more frequent statements?

If you feel that 6 monthly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.

Summary of Interest, Fees and Charges on this account for period 1 September 2018 - 30 September 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$50.44	\$194.60	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$2.00		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.