

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

Account Summary

Opening Balance	\$120,166.87
Total Withdrawals	\$72,798.95 -
Total Deposits	\$83.71+
Closing Balance	\$47,451.63

BSB Number **484-799**
Account Number **604535480**
Statement Period **1/07/2018 - 31/07/2018**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			120,166.87
3 Jul 2018	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 2852381	103.00		120,063.87
4 Jul 2018	INTERNET EXTERNAL TRANSFER TO 633000 147076798 REF NO 88252501 Superannuation Aud	858.00		119,205.87
4 Jul 2018	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 1375511 Mail0015	1,100.00		118,105.87
4 Jul 2018	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 8920511 Super Tax	733.95		117,371.92
9 Jul 2018	INTERNET TRANSFER DEBIT TO 605664918 REFERENCE NO 62962381 Transfer	50,000.00		67,371.92
9 Jul 2018	INTERNET EXTERNAL TRANSFER TO 184446 303124747 REF NO 70348381 Transfer	20,000.00		47,371.92
31 Jul 2018	CREDIT INTEREST		83.71	47,455.63
31 Jul 2018	TRANSACTION FEE	4.00		47,451.63
	CLOSING BALANCE			47,451.63

18019 01/07/17 A

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 31/07/2018					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	2	0	2	2.00	4.00
Total					4.00

Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$83.71	\$83.71	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$4.00		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.