

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

Account Summary

Opening Balance	\$20,092.30
Total Withdrawals	\$20,002.00 -
Total Deposits	\$66.75+
Closing Balance	\$157.05

BSB Number	484-799
Account Number	604535480
Statement Period	1/01/2019 - 30/06/2019

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			20,092.30
31 Jan 2019	CREDIT INTEREST		25.59	20,117.89
28 Feb 2019	CREDIT INTEREST		23.15	20,141.04
8 Mar 2019	INTERNET EXTERNAL TRANSFER TO 184446 303124747 REF NO 56920431 Mailer	10,000.00		10,141.04
31 Mar 2019	CREDIT INTEREST		15.80	10,156.84
31 Mar 2019	TRANSACTION FEE	2.00		10,154.84
5 Apr 2019	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 92413580	10,000.00		154.84
30 Apr 2019	CREDIT INTEREST		1.83	156.67
31 May 2019	CREDIT INTEREST		0.20	156.87
30 Jun 2019	CREDIT INTEREST		0.18	157.05
	CLOSING BALANCE			157.05

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 31/03/2019					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
Total					2.00

Summary of Interest, Fees and Charges on this account for period 1 January 2019 - 30 June 2019

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$66.75	\$341.13	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 55.

Please retain this statement for taxation purposes.