

MR BRUCE ROY OSBORNE & MRS T S OSBORNE
ATF OSBORNE SUPERANNUATION FUND
27 SHIELDS ST
TEWANTIN QLD 4565
AUSTRALIA

Account Summary

Opening Balance	\$11,767.50
Total Withdrawals	\$22,506.68 -
Total Deposits	\$10,739.18+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	480545503
Statement Period	21/10/2022 - 30/12/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,767.50
3 Nov 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 2111320 20776593 SOLD 1000		10,739.00	22,506.50
4 Nov 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 51056321 20788682 BGHT 47 T	327.12		22,179.38
4 Nov 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 82272320 20788506 BGHT 47 V	361.90		21,817.48
4 Nov 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 52752480 Pay Bruce	2,000.00		19,817.48
14 Nov 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 77359591 Pay Bruce	2,000.00		17,817.48
20 Nov 2022	CREDIT INTEREST		0.14	17,817.62
23 Nov 2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 46714511 Pay Bruce	2,000.00		15,817.62
29 Nov 2022	CREDIT INTEREST		0.04	15,817.66
	BALANCE CARRIED FORWARD			15,817.66

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			15,817.66
30 Nov 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 96114551 JNL 1673014 SUNCORP	15,817.66		0.00
30 Dec 2022	BANK ACCOUNT CLOSURE		0.00	0.00
	CLOSING BALANCE			0.00

Was on MYOB data feed till closure

Client was unable to get a bank statement as it migrated in ANZ
See ZZ for full transaction history.

Summary of Interest, Fees and Charges on this account for period 21 October 2022 - 30 December 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.18	\$0.68	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 retain this statement for taxation purposes.

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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

Transaction History

Find Transactions - Advanced Search Results

Account: OLD OSBORNE SUPERANNUATION FUND - BUSINESS PREMIUM 053347400

Period: Date Range - 18/07/2022 to 31/12/2022

Ordered results by: Most recent first

Current Balance: \$0.00

Available Balance: \$0.00

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 1 of 1

Date	Transaction Details	Withdrawal	Deposit	Balance
30/11/2022	CLOSE W/DRAWAL Noosa Civic	\$0.00		\$0.00

Information as at: Monday, 17th July 2023 10:39:47 AM AEST