

SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS EVERYDAY - 026138721
 Period: Date Range - 01/01/2021 to 30/06/2021
 Ordered results by: Most recent first
 Current Balance: \$405.73
 Available Balance: \$405.73

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 16 of 16

Date	Transaction Details	Withdrawal	Deposit	Balance
15/06/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S	\$116.67		\$405.73
17/05/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S	\$116.67		\$522.40
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 680321775102660 REFERENCE NUMBER 40326732	\$1,834.00		\$639.07
15/04/2021	OSKO PAYMENT FROM Plat stew mar 460 Gympie Rd REF NO 80597722		\$2,000.00	\$2,473.07
15/04/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S	\$116.67		\$473.07
15/03/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO 84921890 superfund	\$8,000.00		\$589.74
15/03/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO 8778892 superfund	\$8,000.00		\$8,589.74
15/03/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO 70824890		\$16,400.00	\$16,589.74
15/03/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S	\$116.67		\$189.74
15/02/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO 67506761 superfund	\$8,350.00		\$306.41
15/02/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO 8870760 superfund	\$8,350.00		\$8,656.41
15/02/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO 24045751		\$15,700.00	\$17,006.41
15/02/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S	\$116.67		\$1,306.41
15/01/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 680321775102660 REFERENCE NUMBER 44308772	\$600.00		\$1,423.08
15/01/2021	OSKO PAYMENT		\$2,000.00	\$2,023.08

B3

	FROM Plat Stew Mar 460 Gympie Rd REF NO 37447672			
15/01/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S	\$116.67		\$23.08

Information as at: Friday, 2nd July 2021 3:55:58 PM AEST

Platinum Superannuation Fund
LIST ENTRIES FROM 01/07/20 TO 15/01/21
 BY DATE EFFECTIVE, ALL ENTRIES

<u>Tfr</u>	<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>GST</u>	<u>Narration</u>
<u>484799026138721 PLATINUM NOMINEES P/L</u>						
	01/07/20	Op Bal		-\$188.00		
	01/07/20		999	\$25,000.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO
	01/07/20		999	-\$25,000.00	\$0.00	OSKO PAYMENT FROM platinum nominee mvc REF NO 69121060
	02/07/20		999	\$25,000.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO
	02/07/20		999	-\$25,000.00	\$0.00	OSKO PAYMENT FROM platinum nominee mvc REF NO 72752062
	15/07/20			-\$12,800.00	\$0.00	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO
	15/07/20			\$3,222.00	\$0.00	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS
	15/07/20			\$4,750.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO
	15/07/20			\$4,750.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO
	26/08/20			-\$7,600.00	\$0.00	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO
	26/08/20			\$3,850.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO
	26/08/20			\$3,850.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO
	31/08/20			\$116.67	\$0.00	Virtu SUpEr VirtU S DD PLA06S
	15/09/20			\$116.67	\$0.00	Virtu SUpEr VirtU S DD PLA06S
	15/09/20			-\$1,600.00	\$0.00	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO
	15/09/20			\$1,265.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 084435 893077696 REF NO
	15/10/20			\$116.67	\$0.00	Virtu SUpEr VirtU S DD PLA06S
	16/10/20			-\$9,000.00	\$0.00	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO
	16/10/20			\$3,068.00	\$0.00	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS
	19/10/20			-\$5,290.10	\$0.00	ATO ATO001000014156078
	20/10/20			\$5,500.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO
	20/10/20			\$5,500.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO
	16/11/20			\$116.67	\$0.00	Virtu SUpEr VirtU S DD PLA06S
	16/11/20			-\$12,000.00	\$0.00	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO
	16/11/20			\$6,000.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO
	16/11/20			\$6,000.00	\$0.00	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO
	15/12/20			\$116.67	\$0.00	Virtu SUpEr VirtU S DD PLA06S
	15/01/21			\$116.67	\$0.00	Virtu SUpEr VirtU S DD PLA06S
	15/01/21			-\$2,000.00	\$0.00	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF NO
	15/01/21			\$600.00	\$0.00	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS
				-\$1,235.08	\$0.00	
	15/01/21	CI Bal		-\$1,423.08		
	15/01/21	CI Bal At Bank		-\$1,423.08		

Elizabeth Meiklejohn



035

PLATINUM NOMINEES PTY LTD
T/F PLATINUM SUPERANNUATION FUND
PO BOX 248
WYNNUM QLD 4178

Account Summary

Opening Balance	\$389.20
Total Withdrawals	\$83,638.10 -
Total Deposits	\$86,600.00+
Closing Balance	\$3,351.10

BSB Number **484-799**

Account Number **026138721**

Statement Period **1/07/2019 - 30/09/2019**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

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			389.20
1 Jul 2019	INTERNET EXTERNAL TRANSFER TO 014002 351396289 REF NO 71453582 <i>RM</i> superfund	25,000.00		24,610.80-
1 Jul 2019	OSKO PAYMENT FROM platinum nominee superfund REF NO 18378062		25,000.00	389.20
2 Jul 2019	INTERNET EXTERNAL TRANSFER TO 804002 001372244 REF NO 50119360 <i>SS</i> superfund	25,000.00		24,610.80-
2 Jul 2019	OSKO PAYMENT FROM platinum nominee superfund REF NO 29037051		25,000.00	389.20
	BALANCE CARRIED FORWARD			389.20

Details are continued on the back of this page