



038

MRS LEANNE MARGARET MCMASTER
14 LONSDALE PL
WISHART QLD 4122

Account Number 06 7167 19026563

Statement Period 19 Mar 2021 - 18 Sep 2021

Closing Balance \$134,045.68 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: BURRABROOK PTY LTD ITF R AND M BROWN SUP
ERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Mar 2021	OPENING BALANCE			\$130,999.61 CR
01 Apr	Credit Interest		5.53	\$131,005.14 CR
01 May	Credit Interest		5.38	\$131,010.52 CR
01 Jun	Credit Interest		5.56	\$131,016.08 CR
24 Jun	Direct Credit 485734 AST DIVIDEND MI04A/00810634		871.48	\$131,887.56 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$119.54			
01 Jul	Credit Interest		5.39	\$131,892.95 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01141018		480.60	\$132,373.55 CR
23 Jul	Direct Credit 535912 MWV DST 001262442213		153.00	\$132,526.55 CR
01 Aug	Credit Interest		5.62	\$132,532.17 CR
01 Sep	Credit Interest		5.63	\$132,537.80 CR



*BURRABROOK PTY LTD ACN 610 594 851
AS TRUSTEE FOR R & M BROWN SUPERFUND
3 GULLANE ST
MACGREGOR QLD 4109

Account Summary

Opening Balance	\$161,619.77
Total Withdrawals	\$27,836.70 -
Total Deposits	\$417.07+
Closing Balance	\$134,200.14
Earning Variable Interest	\$84,200.14
Earning flexiRate Interest	\$50,000.00

BSB Number	484-799
Account Number	071555065
Statement Period	1/01/2021 - 30/06/2021

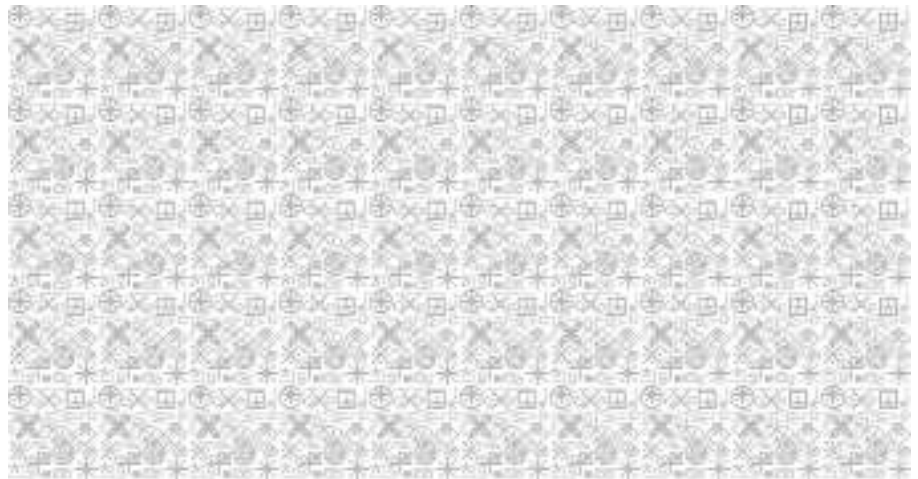
flexiRate Details
as at 30 Jun 2021

Start Date	End Date	Interest Rate	Amount
04 Nov 2020	04 Nov 2021	0.65% p.a.	50,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			161,619.77
27 Jan 2021	CREDIT INTEREST		215.41	161,835.18
31 Jan 2021	CREDIT INTEREST		16.88	161,852.06
15 Feb 2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE NO 94355541 for Marsh Tincknel	362.00		161,490.06
28 Feb 2021	CREDIT INTEREST		16.56	161,506.62
11 Mar 2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE NO 91276552 For Virtue	2,860.00		158,646.62
31 Mar 2021	CREDIT INTEREST		8.94	158,655.56
15 Apr 2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE NO 55380642 for income tax	114.70		158,540.86
25 Apr 2021	CREDIT INTEREST		81.02	158,621.88
30 Apr 2021	CREDIT INTEREST		2.78	158,624.66
	BALANCE CARRIED FORWARD			158,624.66

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			158,624.66
31 May 2021	CREDIT INTEREST		9.96	158,634.62
8 Jun 2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE NO 24547471 pensions	24,500.00		134,134.62
24 Jun 2021	CREDIT INTEREST		57.32	134,191.94
30 Jun 2021	CREDIT INTEREST		8.20	134,200.14
	CLOSING BALANCE			134,200.14

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$417.07	\$765.69	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 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.

Please retain this statement for taxation purposes.

*BURRABROOK PTY LTD ACN 610594851
AS TRUSTEE FOR R AND M BROWN SUPERFUND
3 GULLANE ST
MACGREGOR QLD 4109

Account Summary

Opening Balance	\$2,019.28
Total Withdrawals	\$24,614.70 -
Total Deposits	\$24,614.70+
Closing Balance	\$2,019.28

BSB Number	484-799
Account Number	071555120
Statement Period	1/04/2021 - 30/06/2021

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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,019.28
15 Apr 2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 55380642 for income tax		114.70	2,133.98
15 Apr 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007850421404821 REFERENCE NUMBER 70215641	114.70		2,019.28
8 Jun 2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 24547471 pensions		24,500.00	26,519.28
8 Jun 2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 REF NO 13461470 Margaret Brown Pen	3,500.00		23,019.28
8 Jun 2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 REF NO 99236472 Ray pension	21,000.00		2,019.28
	CLOSING BALANCE			2,019.28