

MR SEAN & MS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

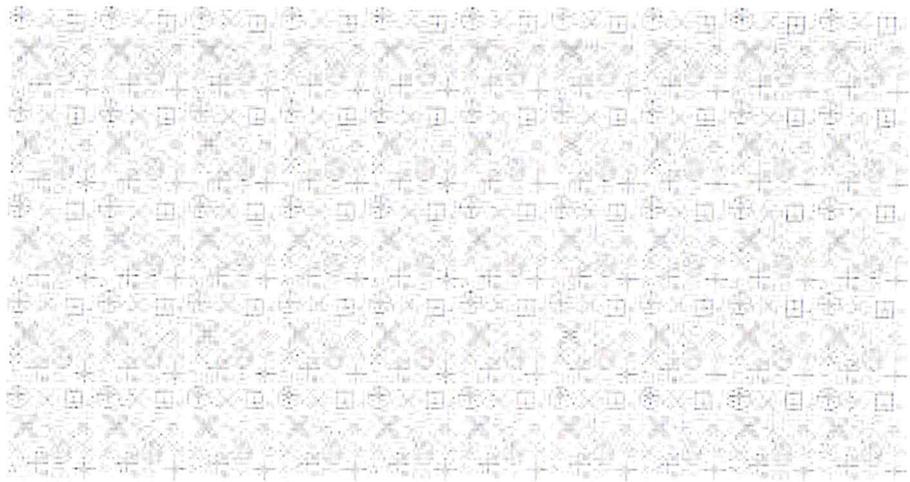
Account Summary

<b>Opening Balance</b>	<b>\$30,172.29</b>
Total Withdrawals	\$10,041.88 -
Total Deposits	\$48,188.62+
<b>Closing Balance</b>	<b>\$68,319.03</b>

BSB Number	484-799
Account Number	452002086
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			30,172.29 ✓
1 Jul 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,364.46 ✓	31,536.75
1 Jul 2021	DIRECT CREDIT Redlands Realty Redlands Realty		698.86 ✓	32,235.61
1 Jul 2021	DIRECT CREDIT Redlands Realty Redlands Realty		895.34 ✓	33,130.95
2 Jul 2021	INTERNET TRANSFER CREDIT FROM 452002132 REF NO 31725370		8,000.00 ✓	41,130.95
16 Jul 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,714.46 ✓	42,845.41
20 Jul 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95 ✓		42,738.46
23 Jul 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30 ✓		42,463.16
31 Jul 2021	CREDIT INTEREST		7.07 ✓	42,470.23
2 Aug 2021	DIRECT CREDIT Redlands Realty Redlands Realty		1,318.88 ✓	43,789.11
2 Aug 2021	DIRECT CREDIT Redlands Realty Redlands Realty		1,388.86 ✓	45,177.97
5 Aug 2021	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		1,212.88 ✓	46,390.85
	<b>BALANCE CARRIED FORWARD</b>			<b>46,390.85</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>46,390.85</b>
16 Aug 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,261.30	47,652.15
16 Aug 2021	DIRECT CREDIT Redlands Realty Redlands Realty		731.02	48,383.17
16 Aug 2021	DIRECT CREDIT Redlands Realty Redlands Realty		913.78	49,296.95
20 Aug 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95		49,190.00
23 Aug 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		48,914.70
31 Aug 2021	CREDIT INTEREST		8.07	48,922.77
1 Sep 2021	DIRECT CREDIT Redlands Realty Redlands Realty		1,207.18	50,129.95
1 Sep 2021	DIRECT CREDIT Redlands Realty Redlands Realty		923.02	51,052.97
1 Sep 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		2,287.38	53,340.35
13 Sep 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 23706350 urban utilities 66	608.28		52,732.07
13 Sep 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 36943351 land tax 66 ron	4,680.00		48,052.07
16 Sep 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,843.68	49,895.75
17 Sep 2021	DIRECT CREDIT Redlands Realty Redlands Realty		913.78	50,809.53
17 Sep 2021	DIRECT CREDIT Redlands Realty Redlands Realty		844.02	51,653.55
	<b>BALANCE CARRIED FORWARD</b>			<b>51,653.55</b>

**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>51,653.55</b>
20 Sep 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95		51,546.60
23 Sep 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		51,271.30
30 Sep 2021	CREDIT INTEREST		8.52	51,279.82
1 Oct 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,435.30	52,715.12
1 Oct 2021	DIRECT CREDIT Redlands Realty Redlands Realty		23.48	52,738.60
1 Oct 2021	DIRECT CREDIT Redlands Realty Redlands Realty		1,384.53	54,123.13
12 Oct 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 26265732 ronald rates	1,126.10		52,997.03
15 Oct 2021	DIRECT CREDIT Redlands Realty Redlands Realty		913.78	53,910.81
15 Oct 2021	DIRECT CREDIT Redlands Realty Redlands Realty		923.02	54,833.83
18 Oct 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,938.30	56,772.13
20 Oct 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95		56,665.18
25 Oct 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		56,389.88
31 Oct 2021	CREDIT INTEREST		6.46	56,396.34
1 Nov 2021	DIRECT CREDIT Redlands Realty Redlands Realty		59.70	56,456.04
1 Nov 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,648.30	58,104.34
8 Nov 2021	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 45692642	1,334.00		56,770.34
15 Nov 2021	DIRECT CREDIT Redlands Realty Redlands Realty		6.41	56,776.75
16 Nov 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,938.30	58,715.05
22 Nov 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95		58,608.10
23 Nov 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		58,332.80
30 Nov 2021	CREDIT INTEREST		4.76	58,337.56
	<b>BALANCE CARRIED FORWARD</b>			<b>58,337.56</b>

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>58,337.56</b>
1 Dec 2021	DIRECT CREDIT Redlands Realty Redlands Realty		749.09	59,086.65
1 Dec 2021	DIRECT CREDIT Redlands Realty Redlands Realty		923.02	60,009.67
1 Dec 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		2,575.14	62,584.81
15 Dec 2021	DIRECT CREDIT Redlands Realty Redlands Realty		950.70	63,535.51
15 Dec 2021	DIRECT CREDIT Redlands Realty Redlands Realty		923.02	64,458.53
16 Dec 2021	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,975.22	66,433.75
20 Dec 2021	DIRECT DEBIT ZURICH LIFE 4609714 3N	106.95		66,326.80
23 Dec 2021	DIRECT DEBIT Suncorp 22084364/00002	275.30		66,051.50
24 Dec 2021	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		2,262.00	68,313.50
31 Dec 2021	CREDIT INTEREST		5.53	68,319.03
	<b>CLOSING BALANCE</b>			<b>68,319.03</b>

## Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$40.41	\$40.41	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box

MR SEAN & MS JANE CARROLL ATF  
SEAN & JANE CARROLL SUPER FUND  
20 PAIGE CRES  
WAKERLEY QLD 4154

BSB Number	<b>484-799</b>
Account Number	<b>452002086</b>
Statement Period	<b>1/01/2022 - 30/06/2022</b>

**Account Summary**

<b>Opening Balance</b>	<b>\$68,319.03</b>
Total Withdrawals	\$93,017.18 -
Total Deposits	\$41,510.84+
<b>Closing Balance</b>	<b>\$16,812.69</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			68,319.03
4 Jan 2022	DIRECT CREDIT Redlands Realty		1,333.01	69,652.04
	Redlands Realty			
4 Jan 2022	DIRECT CREDIT Redlands Realty		1,384.53	71,036.57
	Redlands Realty			
4 Jan 2022	DIRECT CREDIT Ray White Wynnum		825.30	71,861.87
	Ray White Wynnum			
17 Jan 2022	DIRECT CREDIT Redlands Realty		950.70	72,812.57
	Redlands Realty			
17 Jan 2022	DIRECT CREDIT Redlands Realty		959.94	73,772.51
	Redlands Realty			
17 Jan 2022	DIRECT CREDIT Ray White Wynnum		849.12	74,621.63
	Ray White Wynnum			
20 Jan 2022	DIRECT DEBIT ZURICH LIFE	106.95		74,514.68
	4609714 3N			
24 Jan 2022	DIRECT DEBIT Suncorp	332.08		74,182.60
	22084364/00002			
24 Jan 2022	INTERNET TRANSFER DEBIT	2,800.00		71,382.60
	TO 452002132 REFERENCE NO 76260630			
27 Jan 2022	INTERNET TRANSFER DEBIT	8,000.00		63,382.60
	TO 452002132 REFERENCE NO 88012322			
	<b>BALANCE CARRIED FORWARD</b>			<b>63,382.60</b>

### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>63,382.60</b>
31 Jan 2022	CREDIT INTEREST		6.01	63,388.61
1 Feb 2022	DIRECT CREDIT Redlands Realty Redlands Realty		950.70	64,339.31
1 Feb 2022	DIRECT CREDIT Redlands Realty Redlands Realty		959.94	65,299.25
1 Feb 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		2,044.32	67,343.57
3 Feb 2022	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		754.00	68,097.57
6 Feb 2022	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 12676870	15,000.00		53,097.57
15 Feb 2022	DIRECT CREDIT Redlands Realty Redlands Realty		857.85	53,955.42
15 Feb 2022	DIRECT CREDIT Redlands Realty Redlands Realty		959.94	54,915.36
16 Feb 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		2,307.50	57,222.86
18 Feb 2022	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 81814340 trans money renos	30,000.00		27,222.86
21 Feb 2022	DIRECT DEBIT ZURICH LIFE 4609714 3N	123.55		27,099.31
23 Feb 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		26,767.23
28 Feb 2022	CREDIT INTEREST		3.51	26,770.74
1 Mar 2022	DIRECT CREDIT Redlands Realty Redlands Realty		851.30	27,622.04
1 Mar 2022	DIRECT CREDIT Redlands Realty Redlands Realty		959.94	28,581.98
	<b>BALANCE CARRIED FORWARD</b>			<b>28,581.98</b>

**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>28,581.98</b>
1 Mar 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,642.94	30,224.92
7 Mar 2022	INTERNET TRANSFER DEBIT TO 351335537 REFERENCE NO 22773550 Painting Ronald St	19,500.00		10,724.92
15 Mar 2022	DIRECT CREDIT Redlands Realty Redlands Realty		950.70	11,675.62
15 Mar 2022	DIRECT CREDIT Redlands Realty Redlands Realty		1,083.46	12,759.08
16 Mar 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		872.36	13,631.44
21 Mar 2022	DIRECT DEBIT ZURICH LIFE 4609714 3N	123.55		13,507.89
23 Mar 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		13,175.81
31 Mar 2022	CREDIT INTEREST		1.35	13,177.16
1 Apr 2022	DIRECT CREDIT Redlands Realty Redlands Realty		1,242.37	14,419.53
1 Apr 2022	DIRECT CREDIT Redlands Realty Redlands Realty		1,439.91	15,859.44
1 Apr 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,074.52	16,933.96
4 Apr 2022	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		754.00	17,687.96
7 Apr 2022	INTERNET TRANSFER DEBIT TO 452002132 REFERENCE NO 94635440	5,000.00		12,687.96
19 Apr 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,975.22	14,663.18
20 Apr 2022	DIRECT DEBIT ZURICH LIFE 4609714 3N	123.55		14,539.63
26 Apr 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		14,207.55
30 Apr 2022	CREDIT INTEREST		1.18	14,208.73
3 May 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,975.22	16,183.95
3 May 2022	DIRECT CREDIT Redlands Realty Redlands Realty		437.96	16,621.91
3 May 2022	DIRECT CREDIT Redlands Realty Redlands Realty		944.62	17,566.53
5 May 2022	DIRECT CREDIT One Registry Ser -10009 BSPTN12 Dis		377.00	17,943.53
	<b>BALANCE CARRIED FORWARD</b>			<b>17,943.53</b>

### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>17,943.53</b>
10 May 2022	INTERNET TRANSFER DEBIT TO 125719895 REFERENCE NO 45148520	10,000.00		7,943.53
16 May 2022	DIRECT CREDIT Redlands Realty Redlands Realty		953.05	8,896.58
16 May 2022	DIRECT CREDIT Redlands Realty Redlands Realty		959.94	9,856.52
16 May 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,650.22	11,506.74
20 May 2022	DIRECT DEBIT ZURICH LIFE 4609714 3N	123.55		11,383.19
23 May 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		11,051.11
31 May 2022	CREDIT INTEREST		1.04	11,052.15
1 Jun 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,688.80	12,740.95
1 Jun 2022	DIRECT CREDIT Redlands Realty Redlands Realty		950.70	13,691.65
1 Jun 2022	DIRECT CREDIT Redlands Realty Redlands Realty		291.13	13,982.78
15 Jun 2022	DIRECT CREDIT Redlands Realty Redlands Realty		840.32	14,823.10
15 Jun 2022	DIRECT CREDIT Redlands Realty Redlands Realty		959.94	15,783.04
16 Jun 2022	DIRECT CREDIT Ray White Wynnum Ray White Wynnum		1,481.03	17,264.07
20 Jun 2022	DIRECT DEBIT ZURICH LIFE 4609714 3N	123.55		17,140.52
23 Jun 2022	DIRECT DEBIT Suncorp 22084364/00002	332.08		16,808.44
30 Jun 2022	CREDIT INTEREST		4.25	16,812.69
	<b>CLOSING BALANCE</b>			<b>16,812.69</b> ✓

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