

Brenda Wishey

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,153.36
29 May 2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771000000003 REFERENCE NUMBER 85302632	1,148.33		5.03
29 May 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
30 May 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 52191312 rent	698.00		5.03
15 Jun 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
16 Jun 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 44293392 rent	698.00		5.03
29 Jun 2020	BRANCH DEPOSIT Toombul		4,170.00	4,175.03
29 Jun 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 21072661	4,170.00		5.03
30 Jun 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
1 Jul 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 22755330 rent	698.00		5.03
	CLOSING BALANCE			5.03

Summary of Interest, Fees and Charges on this account for period 12 January 2020 - 11 July 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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.

Please retain this statement for taxation purposes.



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*THE SEAVIEW COMPANY PTY LTD
ATF THE VIVIENNE HALLMAN SUPER FUND
UNIT 702
2141 SANDGATE RD
BOONDALL QLD 4034

Account Summary

Opening Balance	\$5.03
Total Withdrawals	\$13,464.52 -
Total Deposits	\$13,464.52+
Closing Balance	\$5.03

BSB Number **484-799**
Account Number **200879134**
Statement Period **12/07/2020 - 11/01/2021**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5.03
15 Jul 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
16 Jul 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 46562310 rent	698.00		5.03
31 Jul 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		1,047.00	1,052.03
1 Aug 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 47499300 rent	1,047.00		5.03
17 Aug 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
18 Aug 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 63293411 rent	698.00		5.03
18 Aug 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 34163690 rates		408.00	413.03
18 Aug 2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712 REFERENCE NUMBER 17412692	408.00		5.03
	BALANCE CARRIED FORWARD			5.03

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			5.03
24 Aug 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 45755641 urban utilities		263.93	268.96
24 Aug 2020	BPAY DEBIT VIA INTERNET QLD URBAN UTILITIES. 101077418500001 REFERENCE NUMBER 4302642	263.93		5.03
31 Aug 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 59777631 body corp		1,148.33	1,153.36
31 Aug 2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771000000003 REFERENCE NUMBER 78356631	1,148.33		5.03
31 Aug 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
1 Sep 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 45405450 rent	698.00		5.03
15 Sep 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
16 Sep 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 92217422 rent	698.00		5.03
30 Sep 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
1 Oct 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 84416410 rent	698.00		5.03
15 Oct 2020	DIRECT CREDIT HEYWOOD PROPERTY Refund HeywoodPM		209.83	214.86
	BALANCE CARRIED FORWARD			214.86

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
				214.86
	BALANCE BROUGHT FORWARD		488.17	703.03
15 Oct 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne	698.00		5.03
16 Oct 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 86287282 rent		1,047.00	1,052.03
30 Oct 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne	1,047.00		5.03
31 Oct 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 72714282 rent		408.60	413.63
5 Nov 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 86176571 rates	408.60		5.03
5 Nov 2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712 REFERENCE NUMBER 2529571		698.00	703.03
16 Nov 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne	698.00		5.03
17 Nov 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 39435480 rent		233.95	238.98
25 Nov 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 81575552 Howzat Plumbing	233.95		5.03
25 Nov 2020	INTERNET EXTERNAL TRANSFER TO 064180 010402909 REF NO 81003551 Inv 8889 Hallman		1,000.00	1,005.03
30 Nov 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 21567660 body corp	1,000.00		5.03
30 Nov 2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 30060517710000000003 REFERENCE NUMBER 28917661		907.83	912.86
30 Nov 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne	907.83		5.03
1 Dec 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 50070340 rent		125.00	130.03
1 Dec 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1201342 body corp			130.03
	BALANCE CARRIED FORWARD			130.03

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			130.03
1 Dec 2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771000000003 REFERENCE NUMBER 67311340	125.00		5.03
2 Dec 2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 19630660 urban utilities		243.85	248.88
2 Dec 2020	BPAY DEBIT VIA INTERNET URBAN UTILITIES 101077418500001 REFERENCE NUMBER 37096661	243.85		5.03
15 Dec 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00	703.03
16 Dec 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 72738312 rent	698.00		5.03
31 Dec 2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		402.06	407.09
31 Dec 2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 12325682 rent 2021	402.09		5.00
6 Jan 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		644.97	649.97
7 Jan 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 14681250 rent	644.94		5.03
	CLOSING BALANCE			5.03

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.



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ATF THE VIVIENNE HALLMAN SUPER FUND
UNIT 702
2141 SANDGATE RD
BOONDALL QLD 4034

BSB Number **484-799**
Account Number **200879134**
Statement Period **12/01/2021 - 11/07/2021**

Account Summary

Opening Balance	\$5.03
Total Withdrawals	\$16,596.79 -
Total Deposits	\$16,596.79+
Closing Balance	\$5.03

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5.03
15 Jan 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02	703.05
16 Jan 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 90076302 rent	698.02		5.03
29 Jan 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02	703.05
30 Jan 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 58293542 rent	698.02		5.03
11 Feb 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 41612680 ATO		259.00	264.03
11 Feb 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007669110399321 REFERENCE NUMBER 69778680	259.00		5.03
15 Feb 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		699.05	704.08
16 Feb 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 31712302 rent	699.05		5.03
	BALANCE CARRIED FORWARD			5.03

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			5.03
19 Feb 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 42882621 rates		387.98	393.01
19 Feb 2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712 REFERENCE NUMBER 87206632	387.98		5.03
15 Mar 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	766.49
16 Mar 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 25114311 rent	761.46		5.03
31 Mar 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	766.49
1 Apr 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 52536370 rent	761.46		5.03
8 Apr 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 11109652 urban utilities		87.86	92.89
8 Apr 2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 101077418500001 REFERENCE NUMBER 53855650	87.86		5.03
15 Apr 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	766.49
16 Apr 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 60120421 rent	761.46		5.03
	BALANCE CARRIED FORWARD			5.03

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			5.03
26 Apr 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 307652 howzat plumbing		267.76	272.79
26 Apr 2021	INTERNET EXTERNAL TRANSFER TO 064180 010402909 REF NO 63528650 Inv 10567	267.76		5.03
30 Apr 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	766.49
1 May 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 18938430 rent	761.46		5.03
3 May 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 76706620 asic		55.00	60.03
3 May 2021	BPAY DEBIT VIA INTERNET ASIC 2290997969519 REFERENCE NUMBER 21781622	55.00		5.03
6 May 2021	BRANCH DEPOSIT Toombul		5,577.00	5,582.03
6 May 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 91407481 silver	5,577.00		5.03
11 May 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 98882301 rates		415.65	420.68
11 May 2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712 REFERENCE NUMBER 59087310	415.65		5.03
14 May 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	766.49
15 May 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 33327282 rent	761.46		5.03
31 May 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 14056662 body corp		1,206.00	1,211.03
31 May 2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771000000003 REFERENCE NUMBER 15040660	1,206.00		5.03
31 May 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	766.49
	BALANCE CARRIED FORWARD			766.49

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			766.49
1 Jun 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 98207442 rent	761.46		5.03
15 Jun 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	766.49
16 Jun 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 61707321 rent	761.46		5.03
25 Jun 2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 27407502 urban utilities		153.77	158.80
25 Jun 2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 101077418500001 REFERENCE NUMBER 47438512	153.77		5.03
30 Jun 2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46	✓ 766.49
1 Jul 2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE NO 83301450 rent	761.46		5.03
	CLOSING BALANCE			5.03

Summary of Interest, Fees and Charges on this account for period 12 January 2021 - 11 July 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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	

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