

Brenda Wishey



036
*THE SEAVIEW COMPANY PTY LTD ATF
THE VIVIENNE HALLMAN SUPERANNUATION FUND
UNIT 702
2141 SANDGATE RD
BOONDALL QLD 4034

Account Summary

Opening Balance	\$3,471.16
Total Withdrawals	\$15,992.66 -
Total Deposits	\$13,459.67+
Closing Balance	\$938.17

BSB Number 484-799

Account Number 029268049

Statement Period 21/06/2020 - 20/12/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,471.16
22 Jun 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 86115902 88	400.00		3,071.16
26 Jun 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 94515402 88	50.00		3,021.16
29 Jun 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 21072661		4,170.00	7,191.16
30 Jun 2020	CREDIT INTEREST		1.70	7,192.86
1 Jul 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 22755330 rent		698.00	7,890.86
2 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 51355642 88	1,000.00		6,890.86
3 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 86804600 88	600.00		6,290.86
5 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 57059292 88	100.00		6,190.86
	BALANCE CARRIED FORWARD			6,190.86

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			6,190.86
6 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 39492562 88	100.00		6,090.86
6 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 69518701 88	700.00		5,390.86
10 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 62514700 88	300.00		5,090.86
16 Jul 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 46562310 rent		698.00	5,788.86
16 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 90630701 88	300.00		5,488.86
20 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 92769691 88	750.00		4,738.86
22 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 56196692 88	500.00		4,238.86
22 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 82577700 88	200.00		4,038.86
30 Jul 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 10154700 88	300.00		3,738.86
31 Jul 2020	CREDIT INTEREST		2.14	3,741.00
	BALANCE CARRIED FORWARD			3,741.00

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			3,741.00
1 Aug 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 47499300 rent		1,047.00	4,788.00
2 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 24986560 88	500.00		4,288.00
3 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 2537902 88	200.00		4,088.00
4 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 37621702 88	400.00		3,688.00
6 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 83470331 88	100.00		3,588.00
7 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 61935592 88	100.00		3,488.00
10 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 41692610 88	650.00		2,838.00
12 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 44988692 88	200.00		2,638.00
14 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 26582682 88	250.00		2,388.00
17 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 44603882 88	360.00		2,028.00
18 Aug 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 63293411 rent		698.00	2,726.00
18 Aug 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 34163690 rates	408.00		2,318.00
24 Aug 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 45755641 urban utilities	263.93		2,054.07
	BALANCE CARRIED FORWARD			2,054.07

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			2,054.07
31 Aug 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 59777631 body corp	1,148.33		905.74
31 Aug 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 31421632 88	500.00		405.74
31 Aug 2020	CREDIT INTEREST		1.15	406.89
1 Sep 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 45405450 rent		698.00	1,104.89
1 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 88156461 88	200.00		904.89
3 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 90452611 88	250.00		654.89
4 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 16427662 88	250.00		404.89
11 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 32999641 88	100.00		304.89
16 Sep 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 92217422 rent		698.00	1,002.89
16 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 42776690 88	450.00		552.89
17 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 218632 88	50.00		502.89
18 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 81573670 88	300.00		202.89
30 Sep 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 12534631 88	180.00		22.89
30 Sep 2020	CREDIT INTEREST		0.14	23.03
1 Oct 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 84416410 rent		698.00	721.03
	BALANCE CARRIED FORWARD			721.03

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			721.03
1 Oct 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 13909412 88	200.00		521.03
8 Oct 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 61802662 88	50.00		471.03
9 Oct 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 11566611 88	50.00		421.03
16 Oct 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 86287282 rent		698.00	1,119.03
30 Oct 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 11437600 88	400.00		719.03
31 Oct 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 72714282 rent		1,047.00	1,766.03
31 Oct 2020	CREDIT INTEREST		0.34	1,766.37
4 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 23464590 88	300.00		1,466.37
5 Nov 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 86176571 rates	408.60		1,057.77
5 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 74712572 88	50.00		1,007.77
6 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 75123391 88	200.00		807.77
9 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 88010642 88	30.00		777.77
12 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 49402451 88	50.00		727.77
17 Nov 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 39435480 rent		698.00	1,425.77
	BALANCE CARRIED FORWARD			1,425.77

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,425.77
20 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 35214440 88	25.00		1,400.77
22 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 56331952 88 EFFECTIVE DATE 21/11/2020	50.00		1,350.77
23 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 22241400 88	50.00		1,300.77
25 Nov 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 81575552 Howzat Plumbing	233.95		1,066.82
25 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 32695550 88	60.00		1,006.82
27 Nov 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 53240382 88	6.00		1,000.82
30 Nov 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 21567660 body corp	1,000.00		0.82
30 Nov 2020	CREDIT INTEREST		0.37	1.19
1 Dec 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 50070340 rent		907.83	909.02
1 Dec 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 1201342 body corp	125.00		784.02
2 Dec 2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 19630660 urban utilities	243.85		540.17
10 Dec 2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 12461671 88	300.00		240.17
16 Dec 2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 72738312 rent		698.00	938.17
	CLOSING BALANCE			938.17

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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.



Summary of Interest, Fees and Charges on this account for period 21 June 2020 - 20 December 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$5.84	\$4.14	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.

Date	Transaction Details	Withdrawal	Deposit	Balance
11/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 66975891 88	\$100.00		\$382.90
11/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 41612680 ATO	\$259.00		\$482.90
04/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 83550380 88	\$300.00		\$741.90
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 44698610 88	\$300.00		\$1,041.90
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 95126322 88	\$200.00		\$1,341.90
01/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 54361662 88	\$500.00		\$1,541.90
31/01/2021	CREDIT INTEREST		\$0.45	\$2,041.90
31/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 30751291 88	\$100.00		\$2,041.45
30/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 58293542 rent		\$698.02	\$2,141.45
29/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 15580620 88	\$200.00		\$1,443.43
21/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 54853430 88	\$100.00		\$1,643.43
19/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 58521752 88	\$100.00		\$1,743.43
16/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 90076302 rent		\$698.02	\$1,843.43
15/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 90217691 88	\$100.00		\$1,145.41
08/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 49810630 88	\$500.00		\$1,245.41
07/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 14681250 rent		\$644.94	\$1,745.41
06/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 9990600 88	\$100.00		\$1,100.47
05/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 15528591 88	\$90.00		\$1,200.47
05/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 95915421 88	\$50.00		\$1,290.47
31/12/2020	CREDIT INTEREST		\$0.21	\$1,340.47
31/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 12325682 rent		\$402.09	\$1,340.26

Information as at: Friday, 18th June 2021 3:13:05 PM AEST

Date	Transaction Details	Withdrawal	Deposit	Balance
03/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 76706620 asic	\$55.00		\$1,629.58
01/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 18938430 rent		\$761.46	\$1,684.58
30/04/2021	CREDIT INTEREST		\$0.17	\$923.12
29/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 6967650 88	\$100.00		\$922.95
26/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 307652 howzat plumbing	\$267.76		\$1,022.95
16/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 60120421 rent		\$761.46	\$1,290.71
13/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 71624941 88 EFFECTIVE DATE 12/04/2021	\$100.00		\$529.25
09/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 57562631 88	\$350.00		\$629.25
08/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 11109652 urban utilities	\$87.86		\$979.25
01/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 71471920 88 EFFECTIVE DATE 31/03/2021	\$50.00		\$1,067.11
01/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 52536370 rent		\$761.46	\$1,117.11
31/03/2021	CREDIT INTEREST		\$0.08	\$355.65
31/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 44483902 88	\$50.00		\$355.57
29/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 2115530 88	\$250.00		\$405.57
19/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 3290420 88	\$300.00		\$655.57
16/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 16464312 88	\$50.00		\$955.57
16/03/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 25114311 rent		\$761.46	\$1,005.57
28/02/2021	CREDIT INTEREST		\$0.14	\$244.11
19/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 42882621 rates	\$387.98		\$243.97
17/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 98634631 88	\$250.00		\$631.95
16/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 5406300 88	\$100.00		\$881.95
16/02/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 31712302 rent		\$699.05	\$981.95
12/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 67587431 88	\$100.00		\$282.90

SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: BUSINESS SAVER ACCOUNT - 029268049
 Period: Since Last Statement
 Ordered results by: Most recent first
 Current Balance: \$4,470.11
 Available Balance: \$4,470.11

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 59 of 59

Date	Transaction Details	Withdrawal	Deposit	Balance
16/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 61707321 rent		\$761.46	\$4,470.11
12/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 65407520 88	\$100.00		\$3,708.65
07/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 38452702 88	\$100.00		\$3,808.65
04/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 49728651 88	\$400.00		\$3,908.65
03/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 74703682 88	\$500.00		\$4,308.65
01/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 98207442 rent		\$761.46	\$4,808.65
31/05/2021	CREDIT INTEREST		\$0.80	\$4,047.19
31/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 14056662 body corp	\$1,206.00		\$4,046.39
26/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 84143691 88	\$200.00		\$5,252.39
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 58249401 88	\$100.00		\$5,452.39
15/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 33327282 rent		\$761.46	\$5,552.39
11/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 98882301 rates	\$415.65		\$4,790.93
07/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 6606671 88	\$1,000.00		\$5,206.58
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 71473572 88	\$1,000.00		\$6,206.58
06/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 91407481 silver		\$5,577.00	\$7,206.58



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

Account Summary

Opening Balance	\$4,470.11
Total Withdrawals	\$12,885.45 -
Total Deposits	\$10,662.84+
Closing Balance	\$2,247.50

BSB Number	484-799
Account Number	029268049
Statement Period	21/06/2021 - 20/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,470.11
21 Jun 2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 36530341 88	100.00		4,370.11
21 Jun 2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 79374640 88	200.00		4,170.11
25 Jun 2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE NO 27407502 urban utilities	153.77		4,016.34
30 Jun 2021	CREDIT INTEREST		0.67	✓ 4,017.01
1 Jul 2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 83301450 rent		761.46	4,778.47
9 Jul 2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE NO 4870671 88	775.00		4,003.47
16 Jul 2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 31062330 rent		761.46	4,764.93
	BALANCE CARRIED FORWARD			4,764.93