SUNCORP

# Business Everyday Statement

13 11 55
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MINIMAL STUDIOS PTY LTD
11 CAMPDEN CT
BROOKFIELD QLD 4069

| | |
|---|---|
| BSB Number | **484-799** |
| Account Number | **607587961** |
| Statement Period | **1/07/2021 - 30/09/2021** |

**Account Summary**

| | |
|---|---|
| **Opening Balance** | **$96,607.12** |
| Total Withdrawals | $1,116.95 - |
| Total Deposits | $28.56+ |
| **Closing Balance** | **$95,518.73** |

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

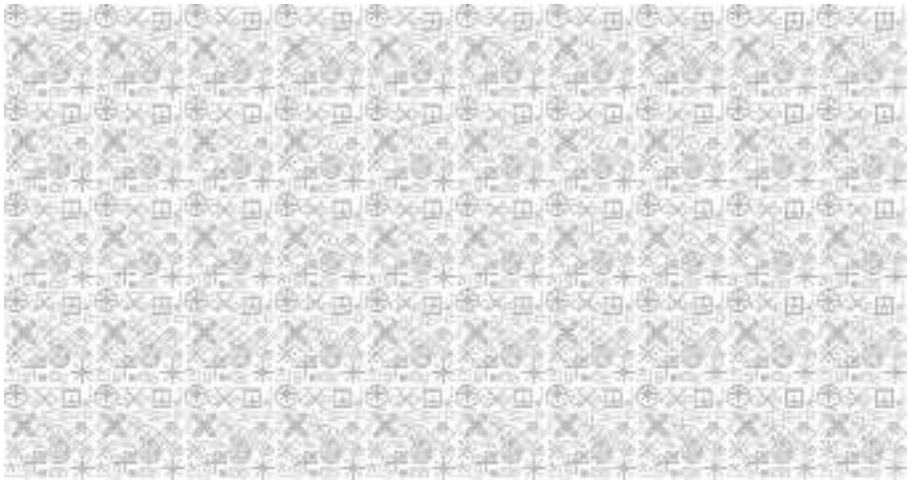
## Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|---|---|---|---|---|
| | Opening Balance | | | 96,607.12 |
| 3 Jul 2021 | VISA PURCHASE DIGITALOCEAN.COM<br>DIGITALOCEAN 01/07 NY<br>55.120 USD | 73.91 | | 96,533.21 |
| 3 Jul 2021 | FOREIGN CURRENCY CONVERSION FEE | 2.22 | | 96,530.99 |
| 4 Jul 2021 | VISA PURCHASE GOOGLE GSUITE_mnml.gg<br>Sydney 02/07 AU<br>AUD | 27.72 | | 96,503.27 |
| 6 Jul 2021 | DIRECT CREDIT STRIPE<br>STRIPE_JneUCjvej8e | | 9.52 | 96,512.79 |
| 12 Jul 2021 | DIRECT DEBIT XEROAUSTRALIAPTY<br>XeroAUINV_Jpo5JpoC | 32.00 | | 96,480.79 |
| 27 Jul 2021 | VISA PURCHASE NAME-CHEAP.COM<br>WWW.NAMECHEA 26/07 AZ<br>30.160 USD | 41.01 | | 96,439.78 |
| 27 Jul 2021 | FOREIGN CURRENCY CONVERSION FEE | 1.23 | | 96,438.55 |
| | **BALANCE CARRIED FORWARD** | | | **96,438.55** |

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** | | | **96,438.55** |
| 3 Aug 2021 | VISA PURCHASE DIGITALOCEAN.COM<br>DIGITALOCEAN 01/08 NY<br>55.120 USD | 75.21 | | 96,363.34 |
| 3 Aug 2021 | FOREIGN CURRENCY CONVERSION FEE | 2.26 | | 96,361.08 |
| 4 Aug 2021 | DIRECT CREDIT STRIPE<br>STRIPE_JyVtD4UAfFc | | 9.52 | 96,370.60 |
| 4 Aug 2021 | VISA PURCHASE GOOGLE*GSUITE MNML.GG<br>SYDNEY 02/08 AU<br>AUD | 27.72 | | 96,342.88 |
| 6 Aug 2021 | EFTPOS WDL<br>Aussie Broadband limited\ | 109.00 | | 96,233.88 |
| 12 Aug 2021 | DIRECT DEBIT XEROAUSTRALIAPTY<br>XeroAUINV_K1Qv1dYr | 32.00 | | 96,201.88 |
| 13 Aug 2021 | VISA PURCHASE PAYPAL *GADGET4GEEK<br>4029357733 11/08 AU<br>AUD | 38.08 | | 96,163.80 |
| 14 Aug 2021 | VISA PURCHASE TELSTRA BILL PAYMNT<br>MELBOURNE 12/08 AU<br>AUD | 104.65 | | 96,059.15 |
| 23 Aug 2021 | VISA PURCHASE NAME-CHEAP.COM<br>WWW.NAMECHEA 21/08 AZ<br>18.980 USD | 26.72 | | 96,032.43 |
| 23 Aug 2021 | FOREIGN CURRENCY CONVERSION FEE | 0.80 | | 96,031.63 |
| 1 Sep 2021 | BPAY DEBIT VIA INTERNET<br>ASIC 2296351601820<br>REFERENCE NUMBER 10452451 | 276.00 | | 95,755.63 |
| 3 Sep 2021 | VISA PURCHASE DIGITALOCEAN.COM<br>DIGITALOCEAN 01/09 NY<br>55.120 USD | 75.44 | | 95,680.19 |
| | **BALANCE CARRIED FORWARD** | | | **95,680.19** |

## Account Transactions Continued

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|---|---|---|---|---|
| | **BALANCE BROUGHT FORWARD** | | | **95,680.19** |
| 3 Sep 2021 | FOREIGN CURRENCY CONVERSION FEE | 2.26 | | 95,677.93 |
| 6 Sep 2021 | DIRECT CREDIT STRIPE PAYMENTS | | 9.52 | 95,687.45 |
| | STRIPE-DTDK6BG9W | | | |
| 7 Sep 2021 | EFTPOS WDL | 109.00 | | 95,578.45 |
| | Aussie Broadband limited\ | | | |
| 10 Sep 2021 | VISA PURCHASE GOOGLE GSUITE_mnml.gg | 27.72 | | 95,550.73 |
| | Sydney 01/09 AU | | | |
| | AUD | | | |
| 13 Sep 2021 | DIRECT DEBIT XEROAUSTRALIAPTY | 32.00 | | 95,518.73 |
| | XeroAUINV_KD4eyzsc | | | |
| | **CLOSING BALANCE** | | | **95,518.73** |

## Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 30 September 2021

| **Suncorp:** | This Period | 1 July to date |
|---|---|---|
| Interest Paid | $0.00 | $0.00 |
| Interest Charged | $0.00 | $0.00 |
| Bank Fees Charged | $8.77 | |

| **Government:** | This Period | 1 July to date |
|---|---|---|
| Government Duties/Taxes | $0.00 | |
| Withholding Tax | $0.00 | |
| **Other Financial Institutions:** | | |
| 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 or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.