SUNCORP

# Business Everyday Statement

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MINIMAL STUDIOS PTY LTD
11 CAMPDEN CT
BROOKFIELD QLD 4069

| | |
|---|---|
| BSB Number | **484-799** |
| Account Number | **607587961** |
| Statement Period | **1/04/2020 - 30/06/2020** |

**Account Summary**

| | |
|---|---|
| **Opening Balance** | **$1,038.98** |
| Total Withdrawals | $16,073.73 - |
| Total Deposits | $32,222.60+ |
| **Closing Balance** | **$17,187.85** |

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

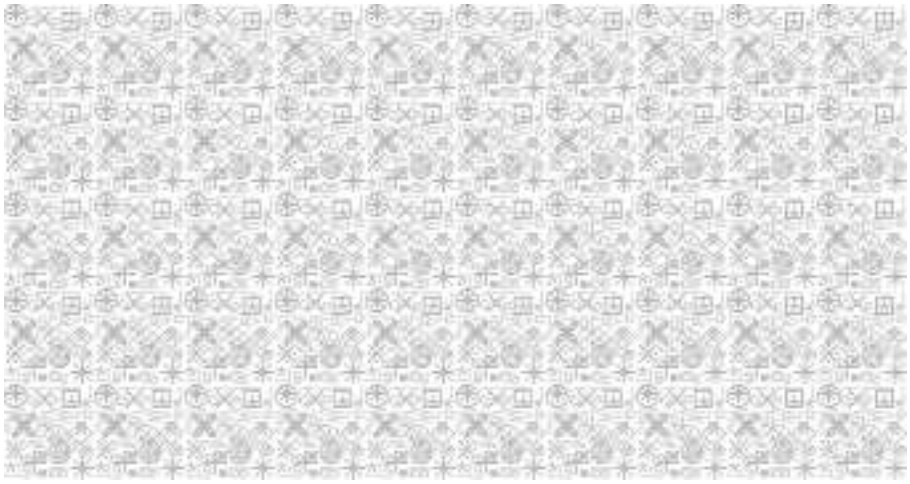
## Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|---|---|---|---|---|
| | Opening Balance | | | 1,038.98 |
| 2 Apr 2020 | DIRECT CREDIT STRIPE<br>STRIPE_H1KKAbUXUV6 | | 9.52 | 1,048.50 |
| 3 Apr 2020 | VISA PURCHASE DIGITALOCEAN.COM<br>DIGITALOCEAN 31/03 NY<br>65.800 USD | 108.99 | | 939.51 |
| 3 Apr 2020 | FOREIGN CURRENCY CONVERSION FEE | 3.27 | | 936.24 |
| 6 Apr 2020 | DIRECT CREDIT STRIPE<br>STRIPE_H2p1nW63zyp | | 9.52 | 945.76 |
| 27 Apr 2020 | VISA PURCHASE LOGROCKET<br>HTTPSLOGROCK 25/04 MA<br>99.000 USD | 156.30 | | 789.46 |
| 27 Apr 2020 | FOREIGN CURRENCY CONVERSION FEE | 4.69 | | 784.77 |
| | **BALANCE CARRIED FORWARD** | | | **784.77** |

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** | | | **784.77** |
| 30 Apr 2020 | OSKO PAYMENT<br>FROM SYNTHESIS TECHNOLOGIES PTY LTD<br>ENDTOENDID INV-0001<br>REF NO 61494682 | | 14,300.00 | 15,084.77 |
| 3 May 2020 | VISA PURCHASE DIGITALOCEAN.COM<br>DIGITALOCEAN 01/05 NY<br>58.140 USD | 90.74 | | 14,994.03 |
| 3 May 2020 | FOREIGN CURRENCY CONVERSION FEE | 2.72 | | 14,991.31 |
| 4 May 2020 | DIRECT CREDIT STRIPE<br>STRIPE_HDJgrV25Ski | | 9.52 | 15,000.83 |
| 6 May 2020 | DIRECT CREDIT STRIPE<br>STRIPE_HE3sqteps7o | | 9.52 | 15,010.35 |
| 12 May 2020 | DIRECT DEBIT XEROAUSTRALIAPTY<br>XeroAUINV_HGLmLzh7 | 15.00 | | 14,995.35 |
| 3 Jun 2020 | VISA PURCHASE DIGITALOCEAN.COM<br>DIGITALOCEAN 01/06 NY<br>55.300 USD | 83.25 | | 14,912.10 |
| 3 Jun 2020 | FOREIGN CURRENCY CONVERSION FEE | 2.50 | | 14,909.60 |
| 4 Jun 2020 | DIRECT CREDIT STRIPE<br>STRIPE_HPveByUv8Mc | | 9.52 | 14,919.12 |
| 4 Jun 2020 | DIRECT CREDIT SYNTHESIS TECHNO<br>Synth INV-0002 | | 17,875.00 | 32,794.12 |
| 12 Jun 2020 | DIRECT DEBIT XEROAUSTRALIAPTY<br>XeroAUINV_HRpMxL1A | 15.00 | | 32,779.12 |
| 20 Jun 2020 | VISA PURCHASE Jaycar Jindalee<br>Seventeen Mi 19/06 AU<br>AUD | 64.40 | | 32,714.72 |
| | **BALANCE CARRIED FORWARD** | | | **32,714.72** |

## Account Transactions Continued

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|---|---|---|---|---|
| | **BALANCE BROUGHT FORWARD** | | | **32,714.72** |
| 21 Jun 2020 | VISA PURCHASE BUNNINGS 312000 BUNDAMBA 19/06 AU AUD | 51.61 | | 32,663.11 |
| 21 Jun 2020 | VISA PURCHASE Jaycar Electronics Ipswich 20/06 AU AUD | 155.25 | | 32,507.86 |
| 22 Jun 2020 | VISA PURCHASE BUNNINGS 312000 BUNDAMBA 20/06 AU AUD | 130.28 | | 32,377.58 |
| 23 Jun 2020 | VISA PURCHASE Jaycar Electronics Ipswich 22/06 AU AUD | 78.50 | | 32,299.08 |
| 24 Jun 2020 | VISA PURCHASE BUNNINGS 312000 BUNDAMBA 22/06 AU AUD | 99.24 | | 32,199.84 |
| 25 Jun 2020 | INTERNET EXTERNAL TRANSFER TO 013125 469429584 REF NO 14550572 Salary | 5,000.00 | | 27,199.84 |
| 26 Jun 2020 | VISA PURCHASE PAYPAL *SPOTIFY 35314369001 23/06 GB 11.990 AUD | 11.99 | | 27,187.85 |
| 28 Jun 2020 | INTERNET EXTERNAL TRANSFER TO 013125 469429584 REF NO 22492681 Wages | 5,000.00 | | 22,187.85 |
| 29 Jun 2020 | TRANSFER DEBIT TO 013125 469429584 WAGES | 5,000.00 | | 17,187.85 |
| | **CLOSING BALANCE** | | | **17,187.85** |

## Summary of Interest, Fees and Charges on this account for period 1 April 2020 - 30 June 2020

| **Suncorp:** | This Period | 1 July to date |
|---|---|---|
| Interest Paid | $0.00 | $0.00 |
| Interest Charged | $0.00 | $0.00 |
| Bank Fees Charged | $13.18 | |

| **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 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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