Pine Rivers Super Admin

PO Box 54, STRATHPINE QLD 4500
14 Mecklem Street, STRATHPINE
Telephone: (07) 3205 2881

29 December, 2021

Ultra Super Fund

Dear Garth & Rhonda

Re: 2021 Super Fund Tax Return

We are pleased to enclose the following documents:

1. Copy of 2021 Financial Statements & Tax Return
2. Electronic Lodgment Declaration & Minutes
3. Memorandum of Fees

Once satisfied with the accuracy of the return, please sign item 2 where indicated and scan or mail back to me.

The results are:

Contributions tax	$ 3750.00 payable
Income tax	$ 1392.12 payable
ATO Supervisory Levy	$ 259.00 payable
Less: PAYG instalments paid	$ 3153.00
Net result	**$ 2248.12 payable**

A payment slip is provided, due 16 May 2022.

The minimum pension for the 2022 year is $24750.00.
The maximum pension for the 2022 year is $98990.00.

We are not licensed to provide financial product advice under the Corporations Act 2001 and should you require such advice, it will be necessary to take advice from a holder of an Australian Financial Services Licence before making a decision on a financial product.

Any questions can be emailed to me at prctax@bigpond.net.au

Yours faithfully

David Wrangell

199501 Cont tax 3750 -

3307 Prov b/ tax 3750 -

[25000 x 15%]

Incom Tax

Interest	14	Exempt	Taxable
Div - U	896	70.863	29.137
F	1851		
I.C	793		
Net	89700		
	93254	66082	27172
Cost	43212	30642	12600
	50012		14572

Tax 2185.80

Less

I/C 793.68

- 1392.12

Summary

CTax - 3750

ITax - 1392.12

ATO - 259

PAYG + 3153

- 2248.12

2021 DIVIDENDS

	Unfranked	Franked	Imputed Credit
Santos		$463.31	$198.56
		$1,004.30	$430.41
			$0.00
Brambles	$438.90	$188.10	$80.61
	$457.80	$196.20	$84.09
	$896.70	$1,851.91	$793.68

2021 CHANGE IN NET MARKET VALUE OF ASSETS

Chart	ASX		Opening Number of shares	Additions	Closing Number of shares	Price/share 30/6/21	Value 30/6/20	Additions during year	Sales during year	Value 30/6/21	Change
2530	STO	Santos	15900		15900	$7.090	$84,270.00			$112,731.00	$28,461.00
2533	MMI	Metro Mining Limited	153846		153846	$0.0180	$17,692.29			$2,769.23	-$14,923.06
2534	BXB	Brambles Limited	5000		5000	$11.44	$54,350.00			$57,200.00	$2,850.00
							$156,312.29	$0.00	$0.00	$172,700.23	$16,387.94

Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 60635000

Last Updated 11/12/2021

TFN	Client Name	Quarter 1 ($)	Quarter 2 ($)	Quarter 3 ($)	Quarter 4 ($)	Total Instalment ($)
787231845	ULTRA SUPER FUND	737.00	840.00	788.00	788.00	3,153.00

Total No of Clients: 1

Australian Government
Australian Taxation Office

Agent PINE RIVERS CONSULTING SERVICE
Client ULTRA SUPER FUND
ABN 41 873 921 089
TFN 787 231 845

Activity statement 001

Date generated	17/12/2021
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

14 results found - from **01 July 2020** to **17 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	$788.00		$0.00
26 Oct 2021	25 Oct 2021	Payment received		$788.00	$788.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	$788.00		$0.00
28 Jul 2021	27 Jul 2021	Payment received		$788.00	$788.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	$788.00		$0.00
22 Apr 2021	21 Apr 2021	Payment received		$788.00	$788.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	$840.00		$0.00
3 Mar 2021	1 Mar 2021	Payment received		$840.00	$840.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	$737.00		$0.00
28 Oct 2020	27 Oct 2020	Payment received		$737.00	$737.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	$774.00		$0.00
28 Jul 2020	27 Jul 2020	Payment received		$774.00	$774.00 CR

036/07514 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jul 2020 - 31 Jul 2020
Statement number	214
Opening balance on 1 Jul 2020	$15,703.11
Deposits & credits	$3,503.86
Withdrawals & debits	$777.20
Closing Balance on 31 Jul 2020	$18,429.77



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$15,703.11**
1 Jul 20	CHEQUE WITHDRAWAL FEE	1545	3.20		15,699.91
1 Jul 20	TRUST DISTRIBUTION	575		3.86	15,703.77
10 Jul 20	DIRECT CREDIT Garth ULTRASUPERFU 0984467868	T		1,400.00	17,103.77
17 Jul 20	DIRECT CREDIT Garth ULTRASUPERFU 0986230986	T		1,200.00	18,303.77
29 Jul 20	CHEQUE 901	3136	774.00		17,529.77
30 Jul 20	DIRECT CREDIT Garth ULTRASUPERFU 0988822198	T		900.00	18,429.77
Transaction totals / Closing balance			**$777.20**	**$3,503.86**	**$18,429.77**

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

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273BH104 / E-7514 / S-13634 / I-27267 / 001273242611209

036/04773 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Aug 2020 - 31 Aug 2020
Statement number	215
Opening balance on 1 Aug 2020	$18,429.77
Deposits & credits	$6,500.00
Withdrawals & debits	$2,991.28
Closing Balance on 31 Aug 2020	$21,938.49



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$18,429.77**
4 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0989745900	T		1,000.00	19,429.77
6 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0990355095	T		2,400.00	21,829.77
6 Aug 20	CHEQUE 902	1972	544.18		21,285.59
11 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0991286000	T		600.00	21,885.59
12 Aug 20	CHEQUE 904	1987	2,447.10		19,438.49
17 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0992368441			800.00	20,238.49
18 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0992793624			300.00	20,538.49
27 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0994818724			600.00	21,138.49
31 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0995281829			800.00	21,938.49

372BH104 / E-4773 / S-8714 / I-17427 / 001273242610959G

036/09563 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Sep 2020 - 30 Sep 2020
Statement number	216
Opening balance on 1 Sep 2020	$21,938.49
Deposits & credits	$6,363.31
Withdrawals & debits	$3,334.53
Closing Balance on 30 Sep 2020	$24,967.27



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$21,938.49**
1 Sep 20	CHEQUE 907	1975	205.41		21,733.08
4 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0996750382			600.00	22,333.08
8 Sep 20	CHEQUE 906	3325	210.19		22,122.89
8 Sep 20	CHEQUE 908	1995	1,531.68		20,591.21
11 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0998150530			500.00	21,091.21
15 Sep 20	CHEQUE 903	1996	1,368.95		19,722.26
17 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0999448531			3,000.00	22,722.26
18 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0999673449			1,800.00	24,522.26
18 Sep 20	CHEQUE 909	1989	18.30		24,503.96
24 Sep 20	DIVIDEND S00039348811 N SANTOS LIMITED 0000850437		550	463.31	24,967.27

472EH105 / E-9563 / S-15570 / I-31139 / 001273242613629O

572BH104 / E-4955 / S-9128 / I-18255 / 001273242610730S

036/04955 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Oct 2020 - 31 Oct 2020
Statement number	217
Opening balance on 1 Oct 2020	$24,967.27
Deposits & credits	$7,129.53
Withdrawals & debits	$1,820.38
Closing Balance on 31 Oct 2020	$30,276.42



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$24,967.27**
1 Oct 20	CHEQUE WITHDRAWAL FEE	3.20		24,964.07
1 Oct 20	TRUST DISTRIBUTION		2.53	24,966.60
2 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0002921639		1,700.00	26,666.60
6 Oct 20	CHEQUE 910	544.18		26,122.42
7 Oct 20	CHEQUE 905	536.00		25,586.42
8 Oct 20	DIVIDEND S00039348811 N BRAMBLES LIMITED 0004064931		627.00	26,213.42
12 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0004699796		1,500.00	27,713.42
19 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0006242346		1,600.00	29,313.42
28 Oct 20	CHEQUE 912	737.00		28,576.42
30 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0008849722		1,700.00	30,276.42

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Nov 2020 - 30 Nov 2020
Statement number	218
Opening balance on 1 Nov 2020	$30,276.42
Deposits & credits	$7,100.00
Withdrawals & debits	$6,318.43
Closing Balance on 30 Nov 2020	$31,057.99



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$30,276.42**
6 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0010414318			1,000.00	31,276.42
10 Nov 20	CHEQUE 911	1946	671.00		30,605.42
10 Nov 20	CHEQUE 913	1987	2,447.10		28,158.32
13 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0011709010			3,000.00	31,158.32
13 Nov 20	CHEQUE 915	1973	980.90		30,177.42
24 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0013914875			2,400.00	32,577.42
24 Nov 20	CHEQUE 916	1990	2,219.43		30,357.99
27 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0014896063			700.00	31,057.99
Transaction totals / Closing balance			**$6,318.43**	**$7,100.00**	**$31,057.99**

669BH1104 / E-7279 / S-13469 / I-26917 / 001273242612079/96

036/09087 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Dec 2020 - 31 Dec 2020
Statement number	219
Opening balance on 1 Dec 2020	$31,057.99
Deposits & credits	$900.00
Withdrawals & debits	$8,474.99
Closing Balance on 31 Dec 2020	$23,483.00



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$31,057.99**
3 Dec 20	CHEQUE 918	1510 1414 1535 975	1,694.00		29,363.99
4 Dec 20	CHEQUE 919	1797	4,000.00		25,363.99
7 Dec 20	DIRECT CREDIT Garth ULTRASUPERFU 0017119811			900.00	26,263.99
8 Dec 20	CHEQUE 920	1975	186.75		26,077.24
10 Dec 20	CHEQUE 923	1995	1,381.44		24,695.80
21 Dec 20	CHEQUE (CASHED) 914	1996	180.00		24,515.80
21 Dec 20	CHEQUE (CASHED) 921	1996	394.06		24,121.74
21 Dec 20	CHEQUE (CASHED) 922	✓	165.98		23,955.76
21 Dec 20	CHEQUE (CASHED) 917	✓	383.09		23,572.67
21 Dec 20	CHEQUE (CASHED) 924	✓	89.67		23,483.00
Transaction totals / Closing balance			**$8,474.99**	**$900.00**	**$23,483.00**

Sandhurst Trustees Limited ABN 16 004 030 737 AFSL/Australian Credit Licence 237906 is a subsidiary of Bendigo and Adelaide Bank Limited

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769BH112 / E-9087 / S-14187 / I-28373 / 001273242624387 6

877BH104 / E-5424 / S-9718 / I-19435 / 001273242610790Z

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jan 2021 - 31 Jan 2021
Statement number	220
Opening balance on 1 Jan 2021	$23,483.00
Deposits & credits	$3,003.53
Withdrawals & debits	$536.08
Closing Balance on 31 Jan 2021	$25,950.45



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$23,483.00**
1 Jan 21	CHEQUE WITHDRAWAL FEE 1545	6.40		23,476.60
1 Jan 21	TRUST DISTRIBUTION 3 53		3.53	23,480.13
5 Jan 21	CHEQUE 925 1972	529.68		22,950.45
21 Jan 21	DIRECT CREDIT Garth ULTRASUPERFU 0026523546		3,000.00	25,950.45
Transaction totals / Closing balance		**$536.08**	**$3,003.53**	**$25,950.45**

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the **'Closing Balance'** of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

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036/04367 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Feb 2021 - 28 Feb 2021
Statement number	221
Opening balance on 1 Feb 2021	$25,950.45
Deposits & credits	$20,900.00
Withdrawals & debits	$14,147.23
Closing Balance on 28 Feb 2021	$32,703.22



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$25,950.45**
1 Feb 21	DIRECT CREDIT Garth ULTRASUPERFU 0028506456			3,000.00	28,950.45
2 Feb 21	CHEQUE (CASHED) 926	1956	593.35		28,357.10
2 Feb 21	DEPOSIT - CHEQUE(S) #Chq:1	716		10,000.00	38,357.10
2 Feb 21	CHEQUE (CASHED) 927	1956	102.30		38,254.80
9 Feb 21	CHEQUE 929	1957	2,320.20		35,934.60
11 Feb 21	CHEQUE 928	1547	1,320.00		34,614.60
15 Feb 21	DIRECT CREDIT Garth ULTRASUPERFU 0031832513			2,900.00	37,514.60
16 Feb 21	CHEQUE 930	1768	8,207.45		29,307.15
19 Feb 21	DIRECT CREDIT Garth ULTRASUPERFU 0032879401			3,000.00	32,307.15
22 Feb 21	CHEQUE 931	1975	192.31		32,114.84

966BH104 / E:4367 / S-8122 / I-16243 / 001273242610966

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Mar 2021 - 31 Mar 2021
Statement number	222
Opening balance on 1 Mar 2021	$32,703.22
Deposits & credits	$23,404.30
Withdrawals & debits	$1,170.90
Closing Balance on 31 Mar 2021	$54,936.62



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$32,703.22**
2 Mar 21	CHEQUE 933	3327	840.00		31,863.22
9 Mar 21	DIRECT CREDIT Garth ULTRASUPERFU 0036905200			2,000.00	33,863.22
25 Mar 21	DIVIDEND S00039348811 N SANTOS LIMITED 0040704751	550		1,004.30	34,867.52
25 Mar 21	DIRECT CREDIT Garth ULTRASUPERFU 0040787661			3,000.00	37,867.52
30 Mar 21	DIRECT CREDIT Garth ULTRASUPERFU 0041792962			3,000.00	40,867.52
31 Mar 21	DEPOSIT - CHEQUE(S) GARTH #Chq:1	648		14,400.00	55,267.52
31 Mar 21	CHEQUE (CASHED) 934	1556	330.90		54,936.62
Transaction totals / Closing balance			**$1,170.90**	**$23,404.30**	**$54,936.62**

071BH105 / E-8594 / S-14350 / I-28699 / 001273242613543

036/04926 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Apr 2021 - 30 Apr 2021
Statement number	223
Opening balance on 1 Apr 2021	$54,936.62
Deposits & credits	$6,058.58
Withdrawals & debits	$25,396.17
Closing Balance on 30 Apr 2021	$35,599.03



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$54,936.62**
1 Apr 21	CHEQUE WITHDRAWAL FEE	1545	4.00		54,932.62
1 Apr 21	TRUST DISTRIBUTION	535		4.58	54,937.20
7 Apr 21	CHEQUE 935	1797	3,000.00		51,937.20
8 Apr 21	DIVIDEND S00039348811 N 550 196.20 551 457.80 Brambles Limited 0043878048			654.00	52,591.20
9 Apr 21	DIRECT CREDIT Garth ULTRASUPERFU 0044194460			2,400.00	54,991.20
12 Apr 21	CHEQUE 936	1972	544.17		54,447.03
12 Apr 21	CHEQUE 938	1798	20,000.00		34,447.03
16 Apr 21	DIRECT CREDIT Garth ULTRASUPERFU 0045748307			3,000.00	37,447.03
16 Apr 21	CHEQUE 937	1547	1,060.00		36,387.03
22 Apr 21	CHEQUE 939	3327	788.00		35,599.03
Transaction totals / Closing balance			**$25,396.17**	**$6,058.58**	**$35,599.03**

172BH104 / E-4926 / S-6820 / I-17639 / 001273242610762

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 May 2021 - 31 May 2021
Statement number	224
Opening balance on 1 May 2021	$35,599.03
Deposits & credits	$8,500.00
Withdrawals & debits	$2,968.54
Closing Balance on 31 May 2021	$41,130.49



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$35,599.03**
10 May 21	DIRECT CREDIT Garth ULTRASUPERFU 0050593066			2,500.00	38,099.03
12 May 21	CHEQUE 940	1994	298.80		37,800.23
12 May 21	CHEQUE 941	1995	44.79		37,755.44
14 May 21	CHEQUE 942	1997	2,495.70		35,259.74
18 May 21	CHEQUE (CASHED) 943	1996	129.25		35,130.49
20 May 21	DIRECT CREDIT Garth ULTRASUPERFU 0053197760			3,000.00	38,130.49
27 May 21	DIRECT CREDIT Garth ULTRASUPERFU 0054696694			3,000.00	41,130.49
Transaction totals / Closing balance			**$2,968.54**	**$8,500.00**	**$41,130.49**

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

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2755H104 / E-6621 / S-13406 / I-26811 / 001273242612071 8

036/03750 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jun 2021 - 30 Jun 2021
Statement number	225
Opening balance on 1 Jun 2021	$41,130.49
Deposits & credits	$20,500.00
Withdrawals & debits	$16,212.94
Closing Balance on 30 Jun 2021	$45,417.55



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$41,130.49**
1 Jun 21	DIRECT CREDIT Garth ULTRASUPERFU 0055681815			2,500.00	43,630.49
8 Jun 21	CHEQUE 944	1956	566.50		43,063.99
10 Jun 21	CHEQUE (CASHED) 945	✓	785.00		42,278.99
14 Jun 21	CHEQUE 947	1798	10,000.00		32,278.99
18 Jun 21	DIRECT CREDIT Garth ULTRASUPERFU 0059633007			3,000.00	35,278.99
22 Jun 21	CHEQUE 948	1989	82.75		35,196.24
28 Jun 21	CHEQUE 949	1997	3,000.00		~~32,196.24~~
29 Jun 21	DEPOSIT - CHEQUE(S) #Chq:1			15,000.00	47,196.24
29 Jun 21	CHEQUE (CASHED) 946	3326	323.31		46,872.93
29 Jun 21	CHEQUE (CASHED) 950	0 P.C	1,455.38		45,417.55
Transaction totals / Closing balance			**$16,212.94**	**$20,500.00**	**$45,417.55**

378BH113 / E-3750 / S-6053 / I-12105 / 001273242624486

036/05262 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jul 2021 - 31 Jul 2021
Statement number	226
Opening balance on 1 Jul 2021	$45,417.55
Deposits & credits	$12,505.91
Withdrawals & debits	$794.40
Closing Balance on 31 Jul 2021	$57,129.06



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$45,417.55**
30 Jun 21	DIRECT CREDIT Garth ULTRASUPERFU 0062228508		3,000.00	48,417.55
1 Jul 21	CHEQUE WITHDRAWAL FEE	6.40		48,411.15
1 Jul 21	TRUST DISTRIBUTION		5.91	48,417.06
9 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0064343109		2,500.00	50,917.06
12 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0064745543		3,000.00	53,917.06
19 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0066144213		3,000.00	56,917.06
26 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0067671040		1,000.00	57,917.06
27 Jul 21	CHEQUE 951	788.00		57,129.06
Transaction totals / Closing balance		**$794.40**	**$12,505.91**	**$57,129.06**

478BH104 / E-5262 / S-10093 / I-20195 / 001273242611 0188

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Business Cheque Statement

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036
MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2020 - 30/09/2020**

Account Summary

Opening Balance	**$47.84**
Total Withdrawals	$15,900.00 -
Total Deposits	$17,390.00+
Closing Balance	**$1,537.84**

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			47.84
2 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
6 Jul 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	827.84
6 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,157.84
9 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,417.84
10 Jul 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 56452680 Garth	1,400.00		17.84
13 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	347.84
14 Jul 2020	DIRECT CREDIT Residential Tena 708115187 01552322		100.00	447.84
	BALANCE CARRIED FORWARD			**447.84**

275371BUSINESSDL006791PR-E1288 52793 155

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			**447.84**
16 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	707.84
17 Jul 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	1,227.84
17 Jul 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89865661 Garth	1,200.00		27.84
20 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	357.84
23 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	617.84
27 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	947.84
30 Jul 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 13308532 Garth	900.00		47.84
30 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
31 Jul 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 66445831		520.00	827.84
3 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,157.84
3 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84482771 Garth	1,000.00		157.84
5 Aug 2020	BRANCH DEPOSIT Chermside		2,300.00	2,457.84
	BALANCE CARRIED FORWARD			**2,457.84**

275ST1BUSINESSDL066751PR-E1268 S2793 I55

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,457.84**
5 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 71773771 Garth	2,400.00		57.84
6 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	317.84
10 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	647.84
11 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 75095502 Garth	600.00		47.84
13 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
14 Aug 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 32668501		520.00	827.84
14 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 71793771 Garth	800.00		27.84
17 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	357.84
18 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41226512 Garth	300.00		57.84
20 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	317.84
24 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	647.84
27 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 11783440 Garth	600.00		47.84
27 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
28 Aug 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 67584622		520.00	827.84
	BALANCE CARRIED FORWARD			**827.84**

275ST1BUSINESSDL006576PR-E1266 S2794 I65

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**827.84**
30 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 6026581 Garth	800.00		27.84
31 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	357.84
3 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	617.84
4 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 24952580 Garth	600.00		17.84
7 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	347.84
10 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	607.84
11 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44489562 Garth	500.00		107.84
14 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	437.84
15 Sep 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 67014511		520.00	957.84
17 Sep 2020	BRANCH DEPOSIT Chermside		3,680.00	4,637.84
17 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 16033710 Garth	3,000.00		1,637.84
17 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,897.84
18 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44263552 Garth	1,800.00		97.84
21 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	427.84
24 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	687.84
	BALANCE CARRIED FORWARD			**687.84**

275ST1BUSINESSDL0657541PR-E1268 S2794 I55

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**687.84**
25 Sep 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 71266751		520.00	1,207.84
28 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,537.84
	CLOSING BALANCE			**1,537.84**

275ST1BUSINESSDL065751PR-E1268 S27961 155

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

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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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2020 - 31/12/2020**

Account Summary

Opening Balance	**$1,537.84**
Total Withdrawals	$14,500.00 -
Total Deposits	$15,990.00+
Closing Balance	**$3,027.84**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
				1,537.84
	Opening Balance		260.00	1,797.84
1 Oct 2020	TRANSFER CREDIT FROM 42176599			
	MICK	1,700.00		97.84
2 Oct 2020	INTERNET EXTERNAL TRANSFER			
	TO 633109 118052760 REF NO 42400741			
	Garth		330.00	427.84
5 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER			
	UNIT 1		260.00	687.8
8 Oct 2020	TRANSFER CREDIT FROM 42176599			
	MICK		520.00	1,207.8
10 Oct 2020	NPP PAYMENT			
	FROM YUWEN MU			
	unit 3 rent			
	REFERENCE unit 3 rent			
	REF NO 99314361			
	BALANCE CARRIED FORWARD			**1,207.8**

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.

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,207.84**
12 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,537.84
12 Oct 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 37778641 Garth	1,500.00		37.84
15 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	297.84
16 Oct 2020	BRANCH DEPOSIT Chermside GARTH		1,380.00	1,677.84
19 Oct 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 57070561 Garth	1,600.00		77.84
19 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	407.84
22 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	667.
23 Oct 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 28056722		520.00	1,187.84
26 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,517.84
29 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,777.84
30 Oct 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44518552 Garth	1,700.00		77.84
	BALANCE CARRIED FORWARD			**77.84**

001ST1BUSINESSDL132957PR-E966 S2065 I417

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**77.84**
2 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	407.84
5 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	667.84
6 Nov 2020	OSKO PAYMENT FROM YUWEN MU Unit 3 rent REF NO 32240681		520.00	1,187.84
6 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31705721 Garth	1,000.00		187.84
9 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	517.84
10 Nov 2020	BRANCH DEPOSIT Chermside GARTH		3,220.00	3,737.84
12 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 88182800 Garth	3,000.00		737.84
12 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	997.84
16 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,327.84
19 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,587.84
20 Nov 2020	OSKO PAYMENT FROM YUWEN MU Unit3 rent REF NO 6801370		520.00	2,107.84
23 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,437.84
24 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 81839480 Garth	2,400.00		37.84
24 Nov 2020	BRANCH DEPOSIT Chermside GARTH		460.00	497.84
26 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	757.84
27 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 78304562 Garth	700.00		57.84
	BALANCE CARRIED FORWARD			**57.8**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**57.84**
30 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	387.84
3 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	647.84
7 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	977.84
7 Dec 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 94002561 Garth	900.00		77.84
10 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	337.84
14 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	667.84
17 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	927.84
18 Dec 2020	BRANCH DEPOSIT Chermside GARTH		920.00	1,847.84
21 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,177.84
24 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,437.84
30 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,767.84
31 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,027.84
	CLOSING BALANCE			**3,027.84**

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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.

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Business Cheque Statement

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036
MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2021 - 31/03/2021**

Account Summary

Opening Balance	**$3,027.84**
Total Withdrawals	$21,900.00 -
Total Deposits	$20,130.00+
Closing Balance	**$1,257.84**

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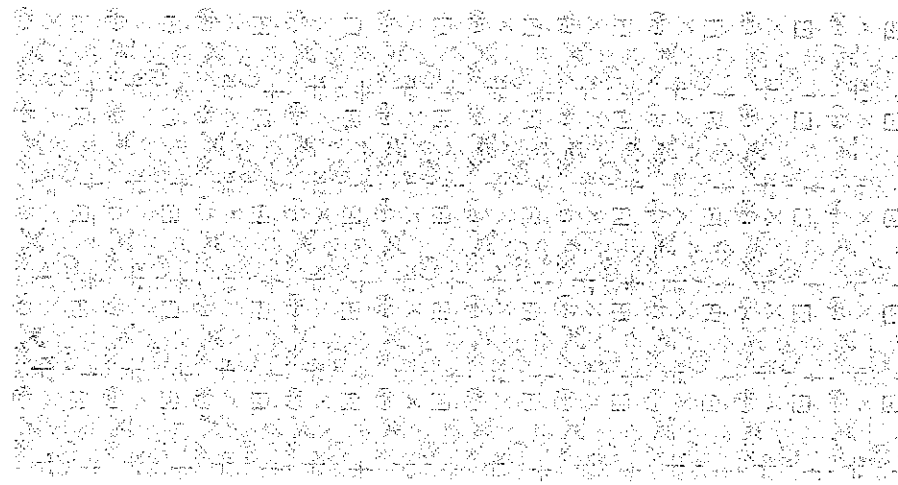
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,027.84
5 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,357.84
7 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,617.84
11 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,947.84
14 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,207.84
18 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,537.84
18 Jan 2021	BRANCH DEPOSIT Chermside GARTH		1,380.00	5,917.84
20 Jan 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38749792 Garth	3,000.00		2,917.84
	BALANCE CARRIED FORWARD			**2,917.84**

091ST1BUSINESSDL066003PR-E1294 S2900157

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			**2,917.84**
21 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,177.84
25 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,507.84
28 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,767.84
31 Jan 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 5643400 Garth	3,000.00		767.84
1 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,097.84
4 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,357.84
8 Feb 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Unit2 rent payment(Marlo Salisi) REF NO 30439360		330.00	1,687.84
8 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,017.84
11 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,277.84
15 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,607.84
15 Feb 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 38655611		330.00	2,937.84
	BALANCE CARRIED FORWARD			**2,937.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,937.84**
15 Feb 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 57220622 Garth	2,900.00		37.84
17 Feb 2021	BRANCH DEPOSIT Chermside GARTH		4,280.00	4,317.84
18 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,577.84
19 Feb 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72152370 Garth	3,000.00		1,577.84
22 Feb 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 61349302		330.00	1,907.84
22 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,237.84
25 Feb 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 67104742 Garth	2,000.00		237.84
25 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	497.84
1 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 68207292		330.00	827.84
1 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,157.84
4 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,417.84
8 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent payment REF NO 7529341		330.00	1,747.84
8 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,077.84
9 Mar 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 76355480 Garth	2,000.00		77.84
11 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	337.84
	BALANCE CARRIED FORWARD			**337.84**

091ST1BUSINESSDL085003PR-E1294 S2901 I58

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**337.84**
15 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 87355291		330.00	667.84
15 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	997.84
18 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,257.84
22 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 25953320		330.00	1,587.84
22 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,917.84
24 Mar 2021	BRANCH DEPOSIT Chermside		4,420.00	6,337.84
25 Mar 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 70287741 Garth	3,000.00		3,337.84
25 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,597.84
29 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 30740292		330.00	3,927.84
29 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,257.84
30 Mar 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 714601 Garth	3,000.00		1,257.84
	CLOSING BALANCE			**1,257.84**

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 31 March 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	

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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

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Business Cheque Statement

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suncorp.com.au

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2021 - 30/06/2021**

Account Summary

Opening Balance	**$1,257.84**
Total Withdrawals	$22,400.00 -
Total Deposits	$21,790.00+
Closing Balance	**$647.84**

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

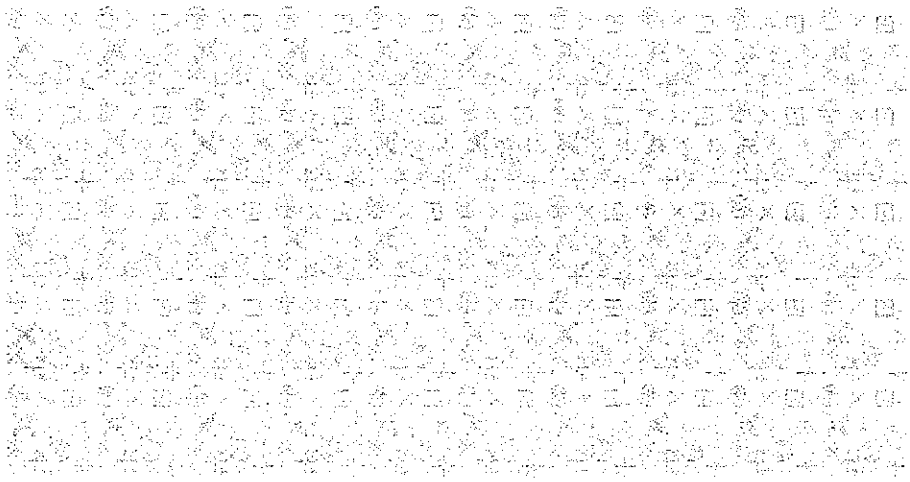
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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,257.84
1 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,517.84
5 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Mario Salisi rent payment REF NO 6076292		330.00	1,847.84
7 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,177.84
8 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,437.84
9 Apr 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 4823720 Garth	2,400.00		37.84
12 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	367.84
	BALANCE CARRIED FORWARD			**367.84**

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			**367.84**
12 Apr 2021	BRANCH DEPOSIT Chermside GARTH		1,150.00	1,517.84
12 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 11741662		330.00	1,847.84
15 Apr 2021	DIRECT CREDIT MITCHELL Unit 3 Rent		1,060.00	2,907.84
15 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,167.84
16 Apr 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 62947691 Garth	3,000.00		167.84
19 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 65237380		330.00	497.84
19 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	827.84
22 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,087.84
26 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 76536380		330.00	1,417.84
26 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,747.84
29 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,007.84
	BALANCE CARRIED FORWARD			**2,007.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,007.84**
3 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 74704352		330.00	2,337.84
3 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,667.84
6 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,927.84
8 May 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 71178551 Garth	2,500.00		427.84
10 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	757.84
11 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 39619232		330.00	1,087.84
13 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,347.84
14 May 2021	DIRECT CREDIT MITCHELL unit 3 rent+		1,160.00	2,507.84
17 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,837.84
17 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent payment REF NO 3830602		330.00	3,167.84
20 May 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 74391450 Garth	3,000.00		167.84
20 May 2021	BRANCH DEPOSIT Chermside GARTH		3,560.00	3,727.84
20 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,987.84
24 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 96396312		330.00	4,317.84
24 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,647.84
	BALANCE CARRIED FORWARD			**4,647.84**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,647.84**
27 May 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31731511 Garth	3,000.00		1,647.84
27 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,907.84
31 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 33742330		330.00	2,237.84
31 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,567.84
1 Jun 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20656532 Garth	2,500.00		67.84
3 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	327.84
7 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 94318302		330.00	657.84
7 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	987.84
10 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,247.84
14 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 92582400		330.00	1,577.84
14 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,907.84
14 Jun 2021	DIRECT CREDIT MITCHELL Unit 3 zillmere		1,060.00	2,967.84
17 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,227.84
18 Jun 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 34251582 Garth	3,000.00		227.84
21 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 71417372		330.00	557.84
	BALANCE CARRIED FORWARD			**557.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**557.84**
21 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	887.84
24 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,147.84
28 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Mario Salisi Rent Payment REF NO 16181412		330.00	1,477.84
28 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,807.84
29 Jun 2021	BRANCH DEPOSIT Chermside GARTH		1,840.00	3,647.84
30 Jun 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31955711 Garth	3,000.00		647.84
	CLOSING BALANCE			**647.84**

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Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to da
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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.