Pine Rivers Super Admin

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

28 November, 2022

Ultra Super Fund

Dear Garth & Rhonda

Re: 2022 Super Fund Tax Return

We are pleased to enclose the following documents:

1. Copy of 2022 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	$ 2250.00 payable
Income tax	$ 1191.44 payable
ATO Supervisory Levy	$ 259.00 payable
Less: PAYG instalments paid	$ 5139.00
Net result	**$ 1438.56 refund**

The minimum pension for the 2023 year is $ 43670-00.

As Garth's super balance exceeds $1.7m, only concessional contributions can be made for him from now on.
No further non-concessional contributions are allowed.

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

199901

8306

Cont TCY

Pol by Ty

[15000 x 15%]

2250 -

2250

Incom TCY

Interest	13
Div - U	1588
F	2977
I/C	1375
Nat	100060
	105913
Cost	43776
	62137

	Exempt	Taxable
	70.775	29.225
	70817	29243
	30782	12794
		16449

TCY	2467.35
Less	
I/C	1275.91
	- 1191.44

Summary

C TCY	- 2250 -
I TCY	- 1191.44
ATO	- 259
PAY6	+ 5139
	+ 1438.56

From: tim.fraser@raywhite.com
Subject: 158 Church Rd, and 364 Zillmere Rd, Zillmere.
Date: 28 November 2022 at 3:19 pm
To: go56@bigpond.com

Hi Garth,

Please see attached my appraisals for the properties above.

Should you decide you wish to put either of them on the market, I would welcome the opportunity to assist. In the meantime feel free to contact me any time with any questions.

Kind regards



Timothy Fraser
Licensed Real Eatate Agent | Ray White Aspley Group

M 0411 500 080 T 07 3263 0600

Whttp://raywhiteaspley.com.au

RayWhite

CHAIRMAN'S ELITE PROPERTY MANAGEMENT 2022-2023

RayWhite

28/11/2022

Garth Osborne
158 Church Road
Zillmere
Qld. 4034

158 Church Rd, Zillmere

Hello Garth, thank you for the opportunity to provide a market analysis on the above property.

The appraisal below is based on the most current sales of similar product in and around this location through realestate.com.au and domain.com.au, as well as our extensive local knowledge of Zillmere and the surrounding suburbs.

158 Church Rd comprises of the following units:

- 2 x 100m2 (approx.) commercial shops
- Currently leased around $1350 per month each

I have looked at 2 appraisal options:

1. Ongoing retail shops - $32,400 income per year at a yield of say 6.5% = $498,000
2. Residential land value with potential development opportunity - $550,000

Therefore I would suggest a sales valuation of **$520,000 to $550,000** in the current market.

Feel free to contact me on 0411 500 080 with any other questions or if I can assist further.

Kind regards

Tim Fraser
0411 500 080
tim.fraser@raywhite.com

Ray White Taigum
Shop 7a, 217 Beams Road
Taigum QLD 4018
Ph: (07) 3630 8767
taigum.qld@raywhite.com

25/11/2022

Garth Osborne
158 Church Road
Zillmere
Qld. 4034

364 Zillmere Rd, Zillmere

Hello Garth, thank you for the opportunity to provide a market analysis on the above property.

The appraisal below are based on the most current sales of similar product in and around this location through realestate.com.au and domain.com.au, as well as our extensive local knowledge of Zillmere and the surrounding suburbs.

364 Zillmere Rd comprises of the following units:

- 2 x 2bdrm, 1bthrm, 1 car park $330,000 - $360,000 each
- 4 x 1bdrm, 1bthrm, 1 car park $240,000 - $270,000 each

Please see attached report for additional information, however if you require a more accurate appraisal on each induvial unit, I would need to have a personal inspection of them in more detail.

Feel free to contact me on 0411 500 080 with any other questions or if I can assist further.

Kind regards

Tim Fraser

2022 DIVIDENDS

	Unfranked	Franked	Imputed Credit
Santos		$1,223.33	$524.28
	$563.27	$1,314.30	$563.27
			$0.00
Brambles	$498.40	$213.60	$91.54
	$527.10	$225.90	$96.81
	$1,588.77	$2,977.13	$1,275.91

Santos

Santos Limited
ABN 80 007 550 923
All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
santos@boardroomlimited.com.au

MR GARTH WILFRED OSBORNE &
MS RHONDA ANN OSBORNE
<ULTRA SUPER FUND A/C>
SHOP 2
158 CHURCH ROAD
ZILLMERE QLD 4034

Reference Number:	S00039348811
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	23/08/2021
Payment Date:	21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

S00039348811

Security Class: Fully Paid Ordinary Shares **ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
15,900	$0.07693893	$1,223.33	Nil	$1,223.33	$1,223.33	$524.28

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893

To update your TFN, bank account and other details please visit www.investorserve.com.au *(for Shareholders)* or www.employeeserve.com.au/santos *(for Employees)*. Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	**$1,223.33**
Bank Code:	633-109		
Account Number:	******760		
Account Name:	ULTRA SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Santos

ABN 80 007 550 923

Update your information:

Online:
www.computershare.com.au/easyupdate/STO

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 096 259
(international) +61 3 9415 4397

⊢ 042460 000 STO

MR GARTH WILFRED OSBORNE &
MS RHONDA ANN OSBORNE
<ULTRA SUPER FUND A/C>
SHOP 2
158 CHURCH ROAD
ZILLMERE QLD 4034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	851916

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD$)	Number of Securities	Franked Amount (USD$)	Unfranked Amount (USD$)	Gross Payment
Ordinary Shares	$0.085	15,900	$946.05	$405.45	$1,351.50
				Net Payment (USD$)	**$1,351.50**
				Franking Credit (USD$)	$405.45
				Converted Net Payment (AUD$)	**$1,877.57**

The US Dollar conversion rate to Australian Dollar was USD$1.00 = AUD$1.389248

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-109 Account number: XXXXXXX60

Amount Deposited
AUD$1,877.57

Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 883 073 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
brambles@boardroomlimited.com.au

MR GARTH WILFRED OSBORNE &
MS RHONDA ANN OSBORNE
<ULTRA SUPER FUND A/C>
SHOP 2
158 CHURCH ROAD
ZILLMERE QLD 4034

Reference Number:	X********4415
TFN/ABN Status:	Quoted
Record Date:	09/09/2021
Payment Date:	14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

S00039348811

Security Class: Fully Paid Ordinary Shares **ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD)[1]	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax[2] (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
5,000	14.24 cents	$213.60	$498.40	$712.00	Nil	$712.00	$91.54

1. *The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.*
2. *Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS
Bank Code:	633-109
Account Number:	******760
Exchange Rate:	N/A
Receipt Currency:	AUD

Amount Deposited
$712.00

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 883 073 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
brambles@boardroomlimited.com.au

MR GARTH WILFRED OSBORNE &
MS RHONDA ANN OSBORNE
<ULTRA SUPER FUND A/C>
SHOP 2
158 CHURCH ROAD
ZILLMERE QLD 4034

Reference Number:	X*******4415
TFN/ABN Status:	Quoted
Record Date:	10/03/2022
Payment Date:	14/04/2022

2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

S00039348811

Security Class: Fully Paid Ordinary Shares **ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD)[1]	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax[2] (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
5,000	15.06 cents	$225.90	$527.10	$753.00	Nil	$753.00	$96.81

1. *The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.*
2. *Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS
Bank Code:	633-109
Account Number:	******760
Exchange Rate:	N/A
Receipt Currency:	AUD

Amount Deposited
$753.00

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

2022 CHANGE IN NET MARKET VALUE OF ASSETS

Chart	ASX		Opening Number of shares	Additions	Closing Number of shares	Price/share 30/6/22	Value 30/6/21	Additions during year	Sales during year	Value 30/6/22	Change
2530	STO	Santos	15900		15900	$7.420	$112,731.00			$117,978.00	$5,247.00
2533	MMI	Metro Mining Limited	153846		153846	$0.0200	$2,769.23			$3,076.92	$307.69
2534	BXB	Brambles Limited	5000		5000	$10.71	$57,200.00			$53,550.00	-$3,650.00
							$172,700.23	$0.00	$0.00	$174,604.92	$1,904.69

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	1545	6.40		48,411.15
1 Jul 21	TRUST DISTRIBUTION	575		5.91	48,417.06
9 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0064343109	T		2,500.00	50,917.06
12 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0064745543	T		3,000.00	53,917.06
19 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0066144213	T		3,000.00	56,917.06
26 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0067671040	T		1,000.00	57,917.06
27 Jul 21	CHEQUE 951	3136	788.00		57,129.06
Transaction totals / Closing balance			**$794.40**	**$12,505.91**	**$57,129.06**

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478BH104 / E-5262 / S-10098 / I-20195 / 001273242611010183

576BH104 / E-3482 / S-6864 / I-13727 / 001273242610932B

036/03482 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 2021 - 31 Aug 2021
Statement number	227
Opening balance on 1 Aug 2021	$57,129.06
Deposits & credits	$5,800.00
Withdrawals & debits	$13,195.75
Closing Balance on 31 Aug 2021	$49,733.31



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$57,129.06**
2 Aug 21	CHEQUE 953	1972	549.65		56,579.41
4 Aug 21	CHEQUE (CASHED) 954	1996	146.25		56,433.16
4 Aug 21	CHEQUE (CASHED) 952	1996	176.25		56,256.91
9 Aug 21	DIRECT CREDIT Garth ULTRASUPERFU 0071058734			2,800.00	59,056.91
9 Aug 21	CHEQUE 955	1995	1,568.52		57,488.39
9 Aug 21	CHEQUE 956	1975	172.38		57,316.01
9 Aug 21	CHEQUE 957	1987	2,582.70		54,733.31
18 Aug 21	CHEQUE 958	1998	8,000.00		46,733.31
19 Aug 21	DIRECT CREDIT Garth ULTRASUPERFU 0073495011			3,000.00	49,733.31
Transaction totals / Closing balance			**$13,195.75**	**$5,800.00**	**$49,733.31**

...continued overleaf >

036/08904 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 2021 - 30 Sep 2021
Statement number	228
Opening balance on 1 Sep 2021	$49,733.31
Deposits & credits	$12,223.33
Withdrawals & debits	$14,866.23
Closing Balance on 30 Sep 2021	$47,090.41



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$49,733.31**
2 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0076671792			3,000.00	52,733.31
6 Sep 21	CHEQUE 959	2831	2,017.00		50,716.31
8 Sep 21	CHEQUE 961	1989	105.13		50,611.18
14 Sep 21	CHEQUE (CASHED) 960	1996	195.60		50,415.58
14 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0078930599			3,000.00	53,415.58
16 Sep 21	CHEQUE 962	1998	12,000.00		41,415.58
21 Sep 21	DIVIDEND S00039348811 N SANTOS LIMITED 0080537912		D	1,223.33	42,638.91
27 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0081648609			3,000.00	45,638.91
28 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0082130931			2,000.00	47,638.91
29 Sep 21	CHEQUE 964	1992	548.50		47,090.41

675BH105 / E-8904 / S-14959 / I-29917 / 001273242613814

036/03193 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 2021 - 31 Oct 2021
Statement number	229
Opening balance on 1 Oct 2021	$47,090.41
Deposits & credits	$6,715.02
Withdrawals & debits	$5,417.85
Closing Balance on 31 Oct 2021	$48,387.58



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$47,090.41**
1 Oct 21	CHEQUE WITHDRAWAL FEE	1545	5.20		47,085.21
1 Oct 21	TRUST DISTRIBUTION			3.02	47,088.23
1 Oct 21	CHEQUE 963	1767	3,000.00		44,088.23
7 Oct 21	DIRECT CREDIT Garth ULTRASUPERFU 0084417872			1,000.00	45,088.23
14 Oct 21	DIVIDEND S00039348811 N Brambles Limited 0085804410		D	712.00	45,800.23
15 Oct 21	DIRECT CREDIT Garth ULTRASUPERFU 0086368428			3,000.00	48,800.23
25 Oct 21	DIRECT CREDIT Garth ULTRASUPERFU 0088013481			2,000.00	50,800.23
26 Oct 21	CHEQUE 966	3307	788.00		50,012.23
26 Oct 21	CHEQUE 967	1995	1,463.46		48,548.77
26 Oct 21	CHEQUE 968	1975	161.19		48,387.58

775BH104 / E-3193 / S-6176 / I-12351 / 001273242610627B

036/05748 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 Nov 2021 - 30 Nov 2021
Statement number	230
Opening balance on 1 Nov 2021	$48,387.58
Deposits & credits	$6,200.00
Withdrawals & debits	$18,825.77
Closing Balance on 30 Nov 2021	$35,761.81



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$48,387.58**
1 Nov 21	CHEQUE 965	2831	4,620.00		43,767.58
5 Nov 21	DIRECT CREDIT Garth ULTRASUPERFU 0091100713			1,500.00	45,267.58
8 Nov 21	CHEQUE 969	1973	1,037.27		44,230.31
11 Nov 21	CHEQUE 970	1987	2,582.40		41,647.91
16 Nov 21	CHEQUE 971	1968	8,207.45		33,440.46
17 Nov 21	DIRECT CREDIT Garth ULTRASUPERFU 0093665482			1,700.00	35,140.46
26 Nov 21	DIRECT CREDIT Garth ULTRASUPERFU 0095817621			3,000.00	38,140.46
29 Nov 21	CHEQUE 972	1990	2,378.65		35,761.81
Transaction totals / Closing balance			**$18,825.77**	**$6,200.00**	**$35,761.81**

873BH104 / E-5748 / S-11082 / I-22163 / 001273242612053S

036/07163 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 2021 - 31 Dec 2021
Statement number	231
Opening balance on 1 Dec 2021	$35,761.81
Deposits & credits	$8,500.00
Withdrawals & debits	$3,617.44
Closing Balance on 31 Dec 2021	$40,644.37



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$35,761.81**
3 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0097600596			2,500.00	38,261.81
14 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0099650070			1,500.00	39,761.81
15 Dec 21	CHEQUE 973	1985	68.94		39,692.87
15 Dec 21	CHEQUE 974	1972	548.50		39,144.37
20 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0100962626			1,500.00	40,644.37
20 Dec 21	CHEQUE 975	1757	3,000.00		37,644.37
29 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0103004053			3,000.00	40,644.37
Transaction totals / Closing balance			**$3,617.44**	**$8,500.00**	**$40,644.37**

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

...continued overleaf

974BH111 / E-7163 / S-11540 / I-23079 / 001273242622894

036/03871 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 Jan 2022 - 31 Jan 2022
Statement number	232
Opening balance on 1 Jan 2022	$40,644.37
Deposits & credits	$4,702.09
Withdrawals & debits	$1,720.80
Closing Balance on 31 Jan 2022	$43,625.66



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$40,644.37**
1 Jan 22	CHEQUE WITHDRAWAL FEE 1515	4.80		40,639.57
1 Jan 22	TRUST DISTRIBUTION		2.09	40,641.66
10 Jan 22	DIRECT CREDIT Garth ULTRASUPERFU 0105332297		1,300.00	41,941.66
13 Jan 22	DIRECT CREDIT Garth ULTRASUPERFU 0106396921		600.00	42,541.66
20 Jan 22	DIRECT CREDIT Garth ULTRASUPERFU 0107867808		2,000.00	44,541.66
21 Jan 22	CHEQUE 977 1510 1909 1511 132	1,716.00		42,825.66
31 Jan 22	DIRECT CREDIT Garth 1535 875 ULTRASUPERFU 0109801325		800.00	43,625.66
Transaction totals / Closing balance		**$1,720.80**	**$4,702.09**	**$43,625.66**

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

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

...continued overleaf >

075BH104 / E-3871 / S-7430 / I-14659 / 001273242610716B

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036/03428 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 2022 - 28 Feb 2022
Statement number	233
Opening balance on 1 Feb 2022	$43,625.66
Deposits & credits	$8,200.00
Withdrawals & debits	$4,520.88
Closing Balance on 28 Feb 2022	$47,304.78



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$43,625.66**
9 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0112303731			700.00	44,325.66
10 Feb 22	CHEQUE 979	1987	2,582.40		41,743.26
10 Feb 22	CHEQUE 980	1995	1,788.96		39,954.30
10 Feb 22	CHEQUE 981	1975	149.52		39,804.78
16 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0113919895			3,000.00	42,804.78
17 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0114122928			2,000.00	44,804.78
24 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0115629758			2,000.00	46,804.78
28 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0116184005			500.00	47,304.78
Transaction totals / Closing balance			**$4,520.88**	**$8,200.00**	**$47,304.78**

164BH104 / E-3428 / S-6606 / I-13211 / 00127324261038S7

036/07435 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 Mar 2022 - 31 Mar 2022
Statement number	234
Opening balance on 1 Mar 2022	$47,304.78
Deposits & credits	$7,077.57
Withdrawals & debits	$5,998.98
Closing Balance on 31 Mar 2022	$48,383.37



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$47,304.78**
2 Mar 22	CHEQUE 983	3337	788.00		46,516.78
3 Mar 22	CHEQUE 984	1547	1,400.00		45,116.78
4 Mar 22	CHEQUE (CASHED) 982	1996	979.90		44,136.88
4 Mar 22	CHEQUE (CASHED) 976	1996	148.48		43,988.40
4 Mar 22	CHEQUE (CASHED) 978	1996	120.00		43,868.40
4 Mar 22	DIRECT CREDIT Garth ULTRASUPERFU 0117874422			700.00	44,568.40
17 Mar 22	DIRECT CREDIT Garth ULTRASUPERFU 0120650564			1,500.00	46,068.40
22 Mar 22	OSKO PAYMENT COMPASS GLASS & ALUM CHURCH ROAD ZILLMERE 50% PAYM>	1974	2,522.85		43,545.55
23 Mar 22	CHEQUE 985	1973	39.75		43,505.80
24 Mar 22	DIVIDEND AUF22/00851916 SANTOS DIVIDEND 0122087506	D		1,877.57	45,383.37

264BH105 / E-7435 / S-12360 / I-24719 / 001273242613631 3

Date	Transaction	Withdrawals	Deposits	Balance
25 Mar 22	DIRECT CREDIT Garth ULTRASUPERFU 0122621989		3,000.00	48,383.37
Transaction totals / Closing balance		**$5,998.98**	**$7,077.57**	**$48,383.37**

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.bendigobank.com.au/managedfundsrates 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.

Fees and costs

Fees deducted directly from your account* $0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment ^ $7.07
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $7.07

This approximate amount includes all the fees and costs that affected your investment during the period.

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

Your tax return and your statement
Each year in your tax return, you must declare your share of the Fund's net income. Your share of the Fund's net income includes any trust distribution relating to the period 1 July to 30 June, irrespective of whether the income is reinvested or payment occurs at a later date. The total amount of income you receive for the tax period should be declared under **Tax Return Label 13U - Distributions from Trusts.**

Further information
Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Bendigo Bank branch (see 'Any questions?') or to Sandhurst on 1800 634 969.

An electronic version of the latest Annual Report for the Fund is accessible on our website www.bendigobank.com.au/managedfundsforms by 31 December.

Further information in relation to this product and related banking facilities are available on request by contacting Sandhurst or your local Bendigo Bank branch. You can obtain a copy of the latest Product Disclosure Statement and the related banking facilities Terms and Conditions (which also includes further information about fees and costs) and any updated information on request or online at www.bendigobank.com.au/managedfundsforms.

Resolving Complaints

If you have a complaint, please contact us on 1800 634 969 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

264BH105 / E-7435 / S-12360 / I-24720 / 001273242613631 3

Resolving Complaints

If you have a complaint, please contact us on 1800 634 969 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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036/02491 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 2022 - 30 Apr 2022
Statement number	235
Opening balance on 1 Apr 2022	$48,383.37
Deposits & credits	$9,255.17
Withdrawals & debits	$7,540.90
Closing Balance on 30 Apr 2022	$50,097.64



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$48,383.37**
1 Apr 22	CHEQUE WITHDRAWAL FEE	1515	4.00		48,379.37
1 Apr 22	TRUST DISTRIBUTION			2.17	48,381.54
1 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0124327926			1,900.00	50,281.54
4 Apr 22	CHEQUE 986	1972	548.50		49,733.04
4 Apr 22	CHEQUE 987	1989	117.52		49,615.52
12 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0126725440			1,000.00	50,615.52
14 Apr 22	DIVIDEND S00039348811 N Brambles Limited 0127172065			753.00	51,368.52
21 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0128870564			3,000.00	54,368.52
21 Apr 22	CHEQUE 988	1997	3,000.00		51,368.52
26 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0129486121			1,000.00	52,368.52

361 BH104 / E-2491 / S-4723 / I-9445 / 001273242610583

Sandhurst Cash Common Fund

Date	Transaction		Withdrawals	Deposits	Balance
				1,600.00	53,968.52
29 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0130912255				
29 Apr 22	CHEQUE 989	3307	2,278.00		51,690.52
29 Apr 22	CHEQUE 990	1995	1,592.88		50,097.64
Transaction totals / Closing balance			**$7,540.90**	**$9,255.17**	**$50,097.64**

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.bendigobank.com.au/managedfundsrates 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.

Fees and costs

Fees deducted directly from your account* $4.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment ^ $7.59
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $11.59

This approximate amount includes all the fees and costs that affected your investment during the period.

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

Your tax return and your statement
Each year in your tax return, you must declare your share of the Fund's net income. Your share of the Fund's net income includes any trust distribution relating to the period 1 July to 30 June, irrespective of whether the income is reinvested or payment occurs at a later date. The total amount of income you receive for the tax period should be declared under **Tax Return Label 13U - Distributions from Trusts.**

Further information
Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Bendigo Bank branch (see 'Any questions?') or to Sandhurst on 1800 634 969.

An electronic version of the latest Annual Report for the Fund is accessible on our website www.bendigobank.com.au/managedfundsforms by 31 December.

Further information in relation to this product and related banking facilities are available on request by contacting Sandhurst or your local Bendigo Bank branch. You can obtain a copy of the latest Product Disclosure Statement and the related banking facilities Terms and Conditions (which also includes further information about fees and costs) and any updated information on request or online at www.bendigobank.com.au/managedfundsforms.

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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 2022 - 31 May 2022
Statement number	236
Opening balance on 1 May 2022	$50,097.64
Deposits & credits	$5,400.00
Withdrawals & debits	$111.19
Closing Balance on 31 May 2022	$55,386.45



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$50,097.64**
3 May 22	CHEQUE 991	1975	111.19		49,986.45
16 May 22	DIRECT CREDIT Garth ULTRASUPERFU 0134377069			2,400.00	52,386.45
31 May 22	DIRECT CREDIT Garth ULTRASUPERFU 0137969046			3,000.00	55,386.45
Transaction totals / Closing balance			**$111.19**	**$5,400.00**	**$55,386.45**

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.bendigobank.com.au/managedfundsrates 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.

036/07731 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 2022 - 30 Jun 2022
Statement number	237
Opening balance on 1 Jun 2022	$55,386.45
Deposits & credits	$34,400.00
Withdrawals & debits	$14,039.20
Closing Balance on 30 Jun 2022	$75,747.25



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$55,386.45**
1 Jun 22	CHEQUE 992	1798	10,000.00		45,386.45
6 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0139250341			3,000.00	48,386.45
8 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0140112616			3,000.00	51,386.45
8 Jun 22	CHEQUE 993	1987	2,582.40		48,804.05
10 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0140584197			3,000.00	51,804.05
13 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0140883144			3,000.00	54,804.05
14 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0141200067			3,000.00	57,804.05
20 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0142599942			3,000.00	60,804.05
22 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0143068906			3,000.00	63,804.05

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Date	Transaction	Withdrawals	Deposits	Balance
24 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0143810270		3,000.00	66,804.05
27 Jun 22	DEPOSIT - CHEQUE(S) #Chq:1		10,000.00	76,804.05
27 Jun 22	CHEQUE (CASHED) 994 CASHED CHQ	1,456.80		75,347.25
28 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0144403235		400.00	75,747.25
Transaction totals / Closing balance		**$14,039.20**	**$34,400.00**	**$75,747.25**

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.bendigobank.com.au/managedfundsrates 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.

Fees and costs

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $8.62

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $8.62

This approximate amount includes all the fees and costs that affected your investment during the period.

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

continued overleaf

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Business Cheque Statement

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suncorp.com.au

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	**1/07/2021 - 30/09/2021**

Account Summary

Opening Balance	**$647.84**
Total Withdrawals	$26,300.00 -
Total Deposits	$26,250.00+
Closing Balance	**$597.84**

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

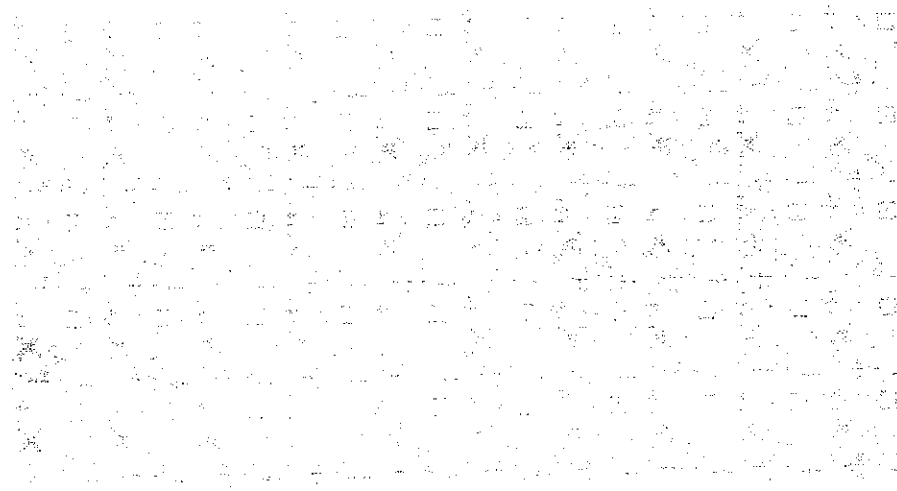
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			647.84
1 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	907.84
5 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 83111350		330.00	1,237.84
5 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,567.84
7 Jul 2021	BRANCH DEPOSIT Chermside GARTH		5,000.00	6,567.84
8 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	6,827.84
9 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33540531 Garth	2,500.00		4,327.84
	BALANCE CARRIED FORWARD			**4,327.84**

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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			**4,327.**
12 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,657.84
12 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 2779760 Garth	3,000.00		1,657.84
13 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 36566570		330.00	1,987.84
15 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,247.84
15 Jul 2021	DIRECT CREDIT MITCHELL U3 Rent +		1,160.00	3,407.84
17 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 39078500 Garth	3,000.00		407.84
19 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 65317310		330.00	737.84
19 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,067.84
22 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,327.84
24 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40175470 Garth	1,000.00		327.84
	BALANCE CARRIED FORWARD			**327.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**327.84**
26 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 43765340		330.00	657.84
26 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	987.84
29 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,247.84
2 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 86206361		330.00	1,577.84
2 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,907.84
5 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,167.84
9 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,497.84
9 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 84450602		330.00	2,827.84
9 Aug 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69899720 Garth	2,800.00		27.84
12 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	287.84
16 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 29443430		330.00	617.84
16 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	947.84
16 Aug 2021	DIRECT CREDIT MITCHELL U3 zillmere Rent		1,060.00	2,007.84
18 Aug 2021	BRANCH DEPOSIT Chermside		4,140.00	6,147.84
19 Aug 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77067701 Garth	3,000.00		3,147.84
19 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,407.84
	BALANCE CARRIED FORWARD			**3,407.84**

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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			**3,407.84**
23 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 5348480		330.00	3,737.84
23 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,067.84
26 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,327.84
30 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 92104452		330.00	4,657.84
30 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,987.84
2 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1845660 Garth	3,000.00		1,987.84
2 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,247.84
6 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 98018441		330.00	2,577.84
6 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,907.84
9 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,167.84
13 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,497.84
13 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 60314662		330.00	3,827.84
14 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77055472 Garth	3,000.00		827.84
16 Sep 2021	BRANCH DEPOSIT Chermside GARTH		1,610.00	2,437.84
16 Sep 2021	DIRECT CREDIT MITCHELL unit 3 rent		1,060.00	3,497.84
	BALANCE CARRIED FORWARD			**3,497.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**3,497.84**
16 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,757.84
20 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 37202431		330.00	4,087.84
20 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,417.84
23 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,677.84
26 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 52584722 Garth	3,000.00		1,677.84
27 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,007.84
27 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 45815632		330.00	2,337.84
28 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3291552 Garth	2,000.00		337.84
30 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	597.84
	CLOSING BALANCE			**597.84**

274ST1BUSINESSDL055631PR-E1126 S2434 148

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	$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	

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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	**1/10/2021 - 31/12/2021**

Account Summary

Opening Balance	**$597.84**
Total Withdrawals	$20,700.00 -
Total Deposits	$20,825.00+
Closing Balance	**$722.84**

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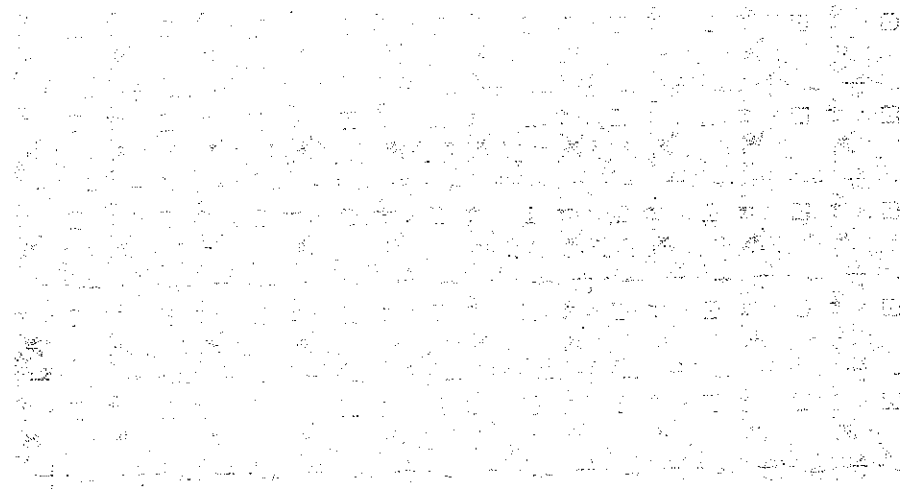
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			597.84
4 Oct 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 81407490		330.00	927.84
4 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,257.84
7 Oct 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17582451 Garth	1,000.00		257.84
7 Oct 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	517.84
11 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	847.84
	BALANCE CARRIED FORWARD			**847.84**

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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			**847.84**
11 Oct 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 92685731		330.00	1,177.84
14 Oct 2021	BRANCH DEPOSIT Chermside GARTH		1,610.00	2,787.84
14 Oct 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,047.84
15 Oct 2021	DIRECT CREDIT MITCHELL Unit 3 Rent +		1,160.00	4,207.84
15 Oct 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41421670 Garth	3,000.00		1,207.84
18 Oct 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 24616450		330.00	1,537.84
18 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,867.84
21 Oct 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,127.84
23 Oct 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 60153462 Garth	2,000.00		127.84
25 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	457.84
25 Oct 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 64133682		330.00	787.84
	BALANCE CARRIED FORWARD			**787.84**

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			**787.84**
1 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,117.84
2 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 7978640		330.00	1,447.84
4 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,707.84
5 Nov 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 63576681 Garth	1,500.00		207.84
8 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	537.84
8 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 79562702		330.00	867.84
11 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,127.84
15 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 76710472		330.00	1,457.84
15 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,787.84
17 Nov 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21428582 Garth	1,700.00		87.84
17 Nov 2021	DIRECT CREDIT MITCHELL unit3 2weeks		530.00	617.84
18 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	877.84
22 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,207.84
22 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 54133661		330.00	1,537.84
25 Nov 2021	BRANCH DEPOSIT Chermside GARTH		2,990.00	4,527.84
	BALANCE CARRIED FORWARD			**4,527.84**

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Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,527.84**
25 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,787.84
26 Nov 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 66402650 Garth	3,000.00		1,787.84
29 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,117.84
29 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 80695600		330.00	2,447.84
2 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,707.84
3 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3265612 Garth	2,500.00		207.84
6 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 23726322		330.00	537.84
6 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	867.84
9 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,127.84
13 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 23337240		330.00	1,457.84
13 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,787.84
14 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69991372 Garth	1,500.00		287.84
14 Dec 2021	BRANCH DEPOSIT Chermside GARTH		1,070.00	1,357.84
16 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,617.84
18 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 94949682 Garth	1,500.00		117.84
	BALANCE CARRIED FORWARD			**117.84**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**117.84**
20 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 9242500		330.00	447.84
20 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	777.84
21 Dec 2021	BRANCH DEPOSIT Chermside GARTH		1,765.00	2,542.84
23 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,802.84
27 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 33503300		330.00	3,132.84
29 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 68365450 Garth	3,000.00		132.84
29 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	462.84
30 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	722.84
	CLOSING BALANCE			**722.84**

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Summary of Interest, Fees and Charges on this account for period 1 October 2021 - 31 December 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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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	**1/01/2022 - 31/03/2022**

Account Summary

Opening Balance	**$722.84**
Total Withdrawals	$18,100.00 -
Total Deposits	$19,330.00+
Closing Balance	**$1,952.84**

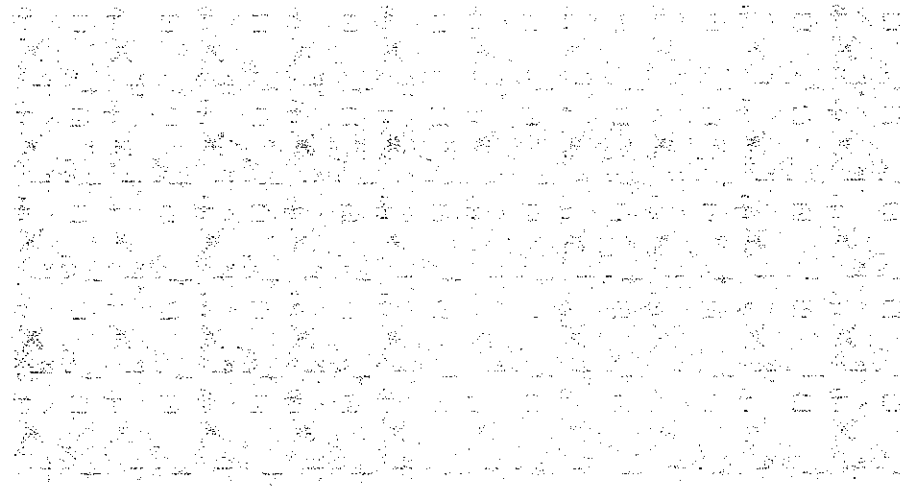
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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			722.84
3 Jan 2022	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 94916570		330.00	1,052.84
6 Jan 2022	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,312.84
8 Jan 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 34874662 Garth	1,300.00		12.84
10 Jan 2022	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent payment REF NO 7132401		330.00	342.84
10 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	672.84
	BALANCE CARRIED FORWARD			**672.84**

091ST1BUSINESSDL031707PR-E1220 $2672 I53

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**672.84**
13 Jan 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 13756750 Garth	600.00		72.84
13 Jan 2022	TRANSFER CREDIT FROM 42176599 MICK		260.00	332.84
14 Jan 2022	BRANCH DEPOSIT Chermside GARTH		1,320.00	1,652.84
17 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,982.84
17 Jan 2022	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 63893571		330.00	2,312.84
20 Jan 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8012452 Garth	2,000.00		312.84
20 Jan 2022	TRANSFER CREDIT FROM 42176599 MICK		260.00	572.84
24 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	902.84
29 Jan 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8985402 Garth	800.00		102.84
31 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	432.84
7 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	762.84
	BALANCE CARRIED FORWARD			**762.84**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**762.84**
9 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 14890622 Garth	700.00		62.84
14 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	392.84
14 Feb 2022	DIRECT CREDIT MITCHELL unit 3 zillmere		530.00	922.84
16 Feb 2022	BRANCH DEPOSIT Chermside GARTH		4,440.00	5,362.84
16 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 99567602 Garth	3,000.00		2,362.84
17 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 99298481 Garth	2,000.00		362.84
18 Feb 2022	DIRECT CREDIT Residential Tena 712131759 02172957		120.00	482.84
20 Feb 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 32531332		340.00	822.84
21 Feb 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 45449050		340.00	1,162.84
21 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,492.84
21 Feb 2022	DIRECT CREDIT MITCHELL rent unit 3		530.00	2,022.84
24 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 48112411 Garth	2,000.00		22.84
25 Feb 2022	DIRECT CREDIT MITCHELL unit 3 rent +		530.00	552.84
27 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 80641542 Garth	500.00		52.84
28 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	382.84
	BALANCE CARRIED FORWARD			**382.84**

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Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**382.84**
4 Mar 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligpuri Fabila REF NO 65678570		340.00	722.84
4 Mar 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38540682 Garth	700.00		22.84
6 Mar 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 8503472		340.00	362.84
7 Mar 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	692.84
11 Mar 2022	DIRECT CREDIT MITCHELL unit 3 rent +		530.00	1,222.84
14 Mar 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,552.84
17 Mar 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 27251542 Garth	1,500.00		52.84
19 Mar 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 3189471		340.00	392.84
19 Mar 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligpuri Fabila REF NO 76132891		340.00	732.84
21 Mar 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,062.84
21 Mar 2022	BRANCH DEPOSIT Chermside		2,680.00	3,742.84
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 14558732 Garth	3,000.00		742.84
28 Mar 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 14866441		340.00	1,082.84
	BALANCE CARRIED FORWARD			**1,082.84**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,082.84**
28 Mar 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,412.84
30 Mar 2022	DIRECT CREDIT MITCHELL unit3 rent		540.00	1,952.84
	CLOSING BALANCE			**1,952.84**

091ST1BUSINESSDL031707PR-E1220 S2674 I53

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 March 2022

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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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	**1/04/2022 - 30/06/2022**

Account Summary

Opening Balance	**$1,952.84**
Total Withdrawals	$40,548.12 -
Total Deposits	$38,655.00+
Closing Balance	**$59.72**

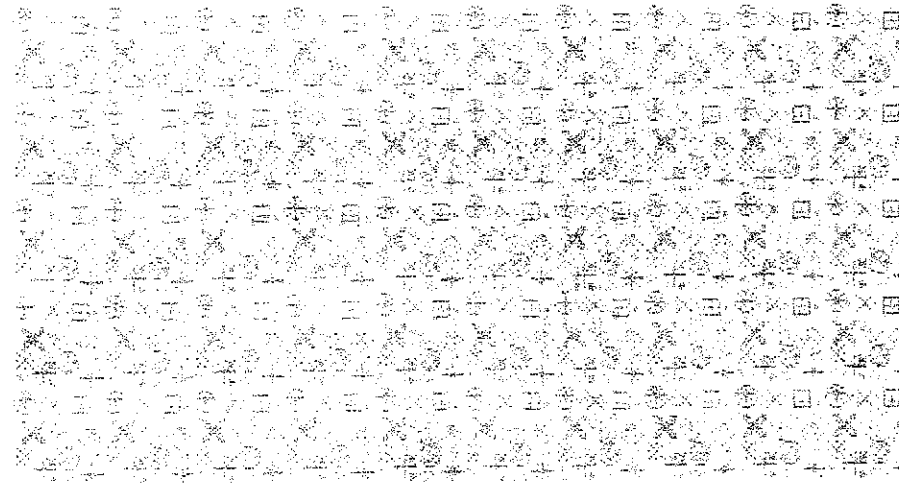
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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,952.84
1 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 4014512 Garth	1,900.00		52.84
3 Apr 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 73027342		340.00	392.84
4 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	727.84
11 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,062.84
12 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38663721 Garth	1,000.00		62.84
	BALANCE CARRIED FORWARD			**62.84**

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Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**62.[illegible]**
12 Apr 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 72508840		340.00	402.84
14 Apr 2022	BRANCH DEPOSIT Chermside GARTH		3,380.00	3,782.84
18 Apr 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 55105040 EFFECTIVE DATE 17/04/2022		340.00	4,122.84
20 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,457.84
20 Apr 2022	DIRECT CREDIT MITCHELL unit 3		270.00	4,727.8[illegible]
21 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 35439721 Garth	3,000.00		1,727.84
26 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 39606461 Garth	1,000.00		727.84
26 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,062.84
26 Apr 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 33652852		340.00	1,402.84
	BALANCE CARRIED FORWARD			**1,402.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,402.84**
27 Apr 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	1,672.84
29 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33113632 Garth	1,600.00		72.84
1 May 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 67207740		340.00	412.84
2 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	747.84
4 May 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	1,287.84
9 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,622.84
11 May 2022	OSKO PAYMENT FROM LIGOURI FABILA rent REFERENCE Ligouri Fabila REF NO 74414352		340.00	1,962.84
11 May 2022	DIRECT CREDIT MITCHELL unit3rent		500.00	2,462.84
14 May 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61909532 Garth	2,400.00		62.84
16 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	397.84
17 May 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 74106201		340.00	737.84
17 May 2022	DIRECT CREDIT MITCHELL rent unit 3+		540.00	1,277.84
23 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,612.84
23 May 2022	DIRECT CREDIT MITCHELL u3rent+		540.00	2,152.84
26 May 2022	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 85159302		340.00	2,492.84
	BALANCE CARRIED FORWARD			**2,492.84**

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Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,492.84**
28 May 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 99885100		340.00	2,832.84
30 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,167.84
31 May 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72976542 Garth	3,000.00		167.84
1 Jun 2022	BRANCH DEPOSIT Chermside GARTH		18,730.00	18,897.84
4 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61345602 Garth	3,000.00		15,897
6 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	16,232.84
6 Jun 2022	DIRECT CREDIT MITCHELL U3rent+		540.00	16,772.84
7 Jun 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 31669851		340.00	17,112.84
8 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 35319730 Garth	3,000.00		14,112.84
9 Jun 2022	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 68550381 551007872318457421	2,248.12		11,864.7?
10 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 39441360 Garth	3,000.00		8,864.72
10 Jun 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 80336672		340.00	9,204.72
13 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	9,539.72
13 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17528671 Garth	3,000.00		6,539.72
	BALANCE CARRIED FORWARD			**6,539.72**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**6,539.72**
14 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38665640 Garth	3,000.00		3,539.72
17 Jun 2022	BRANCH DEPOSIT Chermside GARTH		4,030.00	7,569.72
20 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	7,904.72
20 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 82554642 Garth	3,000.00		4,904.72
21 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40771791 Garth	3,000.00		1,904.72
21 Jun 2022	DIRECT CREDIT MITCHELL unit3rent+catchup		540.00	2,444.72
22 Jun 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 19578090 EFFECTIVE DATE 21/06/2022		340.00	2,784.72
23 Jun 2022	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 87726651		340.00	3,124.72
24 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 55646510 Garth	3,000.00		124.72
27 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	459.72
28 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21228391 Garth	400.00		59.72
	CLOSING BALANCE			**59.72**

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

Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 60635000

Last Updated 22/10/2022

TFN	Client Name	Quarter 1 ($)	Quarter 2 ($)	Quarter 3 ($)	Quarter 4 ($)	Total Instalment ($)
787231845	ULTRA SUPER FUND	788.00	788.00	2,278.00	1,285.00	5,139.00

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	31/10/2022
Overdue	$1,311.00 DR
Not yet due	$0.00
Balance	$1,311.00 DR

Transactions

16 results found - from **01 July 2021** to **31 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	$1,311.00		$1,311.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	$1,285.00		$0.00
21 Jul 2022	20 Jul 2022	Payment received		$1,285.00	$1,285.00 CR
4 May 2022	4 May 2022	General interest charge			$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	$2,278.00		$0.00
30 Apr 2022	27 Apr 2022	Payment received		$2,278.00	$2,278.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	$788.00		$0.00
1 Mar 2022	25 Feb 2022	Payment received		$788.00	$788.00 CR

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