Pine Rivers Super Admin

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

25 September, 2023

Ultra Super Fund

Dear Garth

Re: 2023 Super Fund Tax Return

We are pleased to enclose the following documents:

1. Copy of 2023 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 result is:

Contributions tax	$ 2250.00 payable
Income tax	$ 1924.97 payable
ATO Supervisory Levy	$ 259.00 payable
Less: PAYG instalments paid	$ 3509.00
Net result	**$ 924.97 payable**

The due date for payment is 15 May 2024.

The minimum pension to be withdrawn for the 2024 year is:

Garth $ 87820-00

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

199901 Cont tax 2250 -

3307 Prov for tax 2250
[15000 x 15%]

2023 Income Tax

Interest	219	Exempt	Taxable
Div - U	6408	70.72%	29.28%
F	3831		
I/C	1213		
Rent	104725		
	115416	$1622	33794
Cash	43962	31090	13872
	71454		20922

TCY 3138.30

Less

I/C 1213.33

-1924.97

Summary

C TCY	- 2250
I TCY	- 1924.97
ADJ	- 259
PAYG	+ 3509
	- 924.97

2023 DIVIDENDS

	Unfranked	Franked	Imputed Credit
Santos	$1,737.37	$0.00	$0.00
	$3,555.79	$0.00	$0.00
			$0.00
Brambles	$560.62	$301.88	$129.38
	$574.27	$309.23	$132.53
ANZ		$2,220.00	$951.43
			$0.00
	$6,428.05	$2,831.11	$1,213.33

Santos

ABN 80 007 550 923

Update your information:

Online:
www.investorcentre.com/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

⊢ 042872 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	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	850983

2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US$0.076 (equivalent to AU$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU$	Number of Securities	Franked Amount AU$	Unfranked Amount AU$	Total Payment AU$
Ordinary Shares	$0.10926872	15,900	$0.00	$1,737.37	$1,737.37
				Net Payment	**$1,737.37**
				Australian Franking Credit (AU$)	$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

Your Payment Instruction

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

Amount Deposited
AU$1,737.37

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Santos

ABN 80 007 550 923

Update your information:

Online:
www.investorcentre.com/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

⊢ 044192 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	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	850696

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US$0.151 (equivalent to AU$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU$	Number of Securities	Franked Amount AU$	Unfranked Amount AU$	Total Payment AU$
Ordinary Shares	$0.22363446	15,900	$0.00	$3,555.79	$3,555.79
				Net Payment	**$3,555.79**
				Australian Franking Credit (AU$)	$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

Your Payment Instruction

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

Amount Deposited

AU$3,555.79

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

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:	08/09/2022
Payment Date:	13/10/2022

2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% 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	17.25 cents	$301.88	$560.62	$862.50	Nil	$862.50	$129.38

1. *The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.*
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
$862.50

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:	09/03/2023
Payment Date:	13/04/2023

2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% 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	17.67 cents	$309.23	$574.27	$883.50	Nil	$883.50	$132.53

1. *The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.*
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
$883.50

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

Please retain this statement for taxation purposes

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

⊢ 003519 000 ANZ

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

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,000	A$2,220.00	A$0.00	A$2,220.00	A$951.43

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ$270.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

UNISSUED CREDIT

Unfortunately, we could not process your payment as we need you to provide current/valid direct credit instructions.

To receive your entitlement, please provide/update your direct credit instructions by visiting anz.com/easyupdate or complete the enclosed Direct Credit Form and return it in the envelope provided.

If you have submitted valid direct credit instructions since the Record Date, your payment will be processed shortly and a further advice will be issued.

To update your shareholder information in a fast, secure and environmentally friendly way visit **anz.com/easyupdate.**

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654BH104 / E-2761 / S-7691 / I-15381 / 001273242610835

036/02761 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 2022 - 31 Jul 2022
Statement number	238
Opening balance on 1 Jul 2022	$75,747.25
Deposits & credits	$4,502.65
Withdrawals & debits	$1,409.95
Closing Balance on 31 Jul 2022	$78,839.95



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					**$75,747.25**
1 Jul 22	CHEQUE WITHDRAWAL FEE	1545	3.60		75,743.65
1 Jul 22	TRUST DISTRIBUTION	575		2.65	75,746.30
1 Jul 22	CHEQUE 995	1984	121.35		75,624.95
11 Jul 22	DIRECT CREDIT Garth ULTRASUPERFU 0147526541			1,000.00	76,624.95
15 Jul 22	DIRECT CREDIT Garth ULTRASUPERFU 0148919513			2,500.00	79,124.95
20 Jul 22	DIRECT CREDIT Garth ULTRASUPERFU 0149941336			1,000.00	80,124.95
20 Jul 22	CHEQUE 996	3136	1,285.00		78,839.95
Transaction totals / Closing balance			**$1,409.95**	**$4,502.65**	**$78,839.95**

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

751BH104 / F 491 / S-4286 / I-8571 / 001273242610136

036/01491 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 2022 - 31 Aug 2022
Statement number	239
Opening balance on 1 Aug 2022	$78,839.95
Deposits & credits	$10,000.00
Withdrawals & debits	$82,018.04
Closing Balance on 31 Aug 2022	$6,821.91



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					**$78,839.95**
1 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0152508063			2,000.00	80,839.95
2 Aug 22	CHEQUE 997	1972	625.92		80,214.03
5 Aug 22	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0153844719	25211	67,816.51		12,397.52
11 Aug 22	CHEQUE 998	1987	2,701.20		9,696.32
11 Aug 22	CHEQUE 999	1995	1,745.10		7,951.22
11 Aug 22	CHEQUE 1000	1975	129.31		7,821.91
12 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0155524379			2,500.00	10,321.91
17 Aug 22	CHEQUE 1001	1998	5,000.00		5,321.91
19 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0157192446			3,000.00	8,321.91
24 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0158074478			2,500.00	10,821.91

B43BH105 / E-7239 / S-18909 / I-37817 / 001273242613945S

036/07239 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 2022 - 30 Sep 2022
Statement number	240
Opening balance on 1 Sep 2022	$6,821.91
Deposits & credits	$8,537.37
Withdrawals & debits	$0.00
Closing Balance on 30 Sep 2022	$15,359.28



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				**$6,821.91**
12 Sep 22	DIRECT CREDIT Garth ULTRASUPERFU 0162317133		3,000.00	9,821.91
21 Sep 22	DIVIDEND AUI22/00850983 SANTOS DIVIDEND 0164697392		1,737.37	11,559.28
23 Sep 22	DIRECT CREDIT Garth ULTRASUPERFU 0165478624		2,800.00	14,359.28
28 Sep 22	DIRECT CREDIT Garth ULTRASUPERFU 0166545403		1,000.00	15,359.28
Transaction totals / Closing balance		**$0.00**	**$8,537.37**	**$15,359.28**

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

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036/00681 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 2022 - 31 Oct 2022
Statement number	241
Opening balance on 1 Oct 2022	$15,359.28
Deposits & credits	$9,793.43
Withdrawals & debits	$10,629.12
Closing Balance on 31 Oct 2022	$14,523.59



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					**$15,359.28**
1 Oct 22	CHEQUE WITHDRAWAL FEE	1545	3.20		15,356.08
1 Oct 22	TRUST DISTRIBUTION	575		30.93	15,387.01
4 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0167988832			900.00	16,287.01
5 Oct 22	CHEQUE 1003	1972	625.92		15,661.09
13 Oct 22	DIVIDEND S00039348811 N Brambles Limited 0170256228	550 301.88 551 560.62		862.50	16,523.59
13 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0170348124			1,000.00	17,523.59
17 Oct 22	CHEQUE 1004	1998	10,000.00		7,523.59
18 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0171393859			3,000.00	10,523.59
20 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0171932525			3,000.00	13,523.59

039BH1104 / E-525 / S-1435 / I-2869 / 001273242611451 2

036/00525 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 2022 - 30 Nov 2022
Statement number	242
Opening balance on 1 Nov 2022	$14,523.59
Deposits & credits	$6,000.00
Withdrawals & debits	$5,818.44
Closing Balance on 30 Nov 2022	$14,705.15



Any questions?

Contact Sarah Newton
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					**$14,523.59**
1 Nov 22	CHEQUE 1005	3327	1,311.00		13,212.59
8 Nov 22	CHEQUE 1006	1975	100.14		13,112.45
8 Nov 22	CHEQUE 1007	1995	1,706.10		11,406.35
8 Nov 22	CHEQUE 1008	1987	2,701.20		8,705.15
10 Nov 22	DIRECT CREDIT Garth ULTRASUPERFU 0177115652			3,000.00	11,705.15
28 Nov 22	DIRECT CREDIT Garth ULTRASUPERFU 0180868950			3,000.00	14,705.15
Transaction totals / Closing balance			**$5,818.44**	**$6,000.00**	**$14,705.15**

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

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1406H111 / E-637 / S-1107 / I-2213 / 001273242622543S

036/00637 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 2022 - 31 Dec 2022
Statement number	243
Opening balance on 1 Dec 2022	$14,705.15
Deposits & credits	$10,300.00
Withdrawals & debits	$9,310.29
Closing Balance on 31 Dec 2022	$15,694.86

A 1510 1364
1512 132
1535 275



Any questions?

Contact Sarah Newton
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					**$14,705.15**
1 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0182142510			1,000.00	15,705.15
5 Dec 22	CHEQUE 1009	1973	1,253.52		14,451.63
6 Dec 22	CHEQUE 1010	1972	625.93		13,825.70
12 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0184372485			3,000.00	16,825.70
12 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0184473669			3,000.00	19,825.70
15 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0185700144			500.00	20,325.70
16 Dec 22	CHEQUE 1012	1989	58.65		20,267.05
20 Dec 22	CHEQUE (CASHED) 1013	1990	2,453.46		17,813.59
20 Dec 22	CHEQUE (CASHED) 1014	1996	147.73		17,665.86
20 Dec 22	CHEQUE 1011	A	1,771.00		15,894.86

036/04015 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 2023 - 31 Jan 2023
Statement number	244
Opening balance on 1 Jan 2023	$15,694.86
Deposits & credits	$6,576.88
Withdrawals & debits	$5.20
Closing Balance on 31 Jan 2023	$22,266.54



Any questions?

Contact Sarah Newton
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					**$15,694.86**
1 Jan 23	CHEQUE WITHDRAWAL FEE	1515	5.20		15,689.66
1 Jan 23	TRUST DISTRIBUTION	515		76.88	15,766.54
12 Jan 23	DIRECT CREDIT Garth ULTRASUPERFU 0191848981			1,500.00	17,266.54
25 Jan 23	DIRECT CREDIT Garth ULTRASUPERFU 0194668241			3,000.00	20,266.54
30 Jan 23	DIRECT CREDIT Garth ULTRASUPERFU 0195381777			2,000.00	22,266.54
Transaction totals / Closing balance			**$5.20**	**$6,576.88**	**$22,266.54**

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

243BH104 / E-4015 / S-7834 / I-15667 / 001273242610019

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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 Feb 2023 - 28 Feb 2023
Statement number	245
Opening balance on 1 Feb 2023	$22,266.54
Deposits & credits	$7,720.00
Withdrawals & debits	$17,514.01
Closing Balance on 28 Feb 2023	$12,472.53



Any questions?

Contact Sarah Newton
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					**$22,266.54**
3 Feb 23	DIRECT CREDIT Garth ULTRASUPERFU 0196964067			1,000.00	23,266.54
6 Feb 23	CHEQUE 1016	1975	103.80		23,162.74
7 Feb 23	CHEQUE 1017	1995	1,638.06		21,524.68
7 Feb 23	CHEQUE 1018	1987	2,701.20		18,823.48
9 Feb 23	DIVIDEND A074/99996418 ANZ REPLACEMENT 0198119692			2,220.00	21,043.48
9 Feb 23	DIRECT CREDIT Garth ULTRASUPERFU 0198383776			3,000.00	24,043.48
16 Feb 23	DIRECT CREDIT Garth ULTRASUPERFU 0200085500			1,500.00	25,543.48
20 Feb 23	CHEQUE 1021	3307	1,311.00		24,232.48
22 Feb 23	CHEQUE 1022	1997	3,000.00		21,232.48
23 Feb 23	CHEQUE 1020	1968	8,759.95		12,472.53

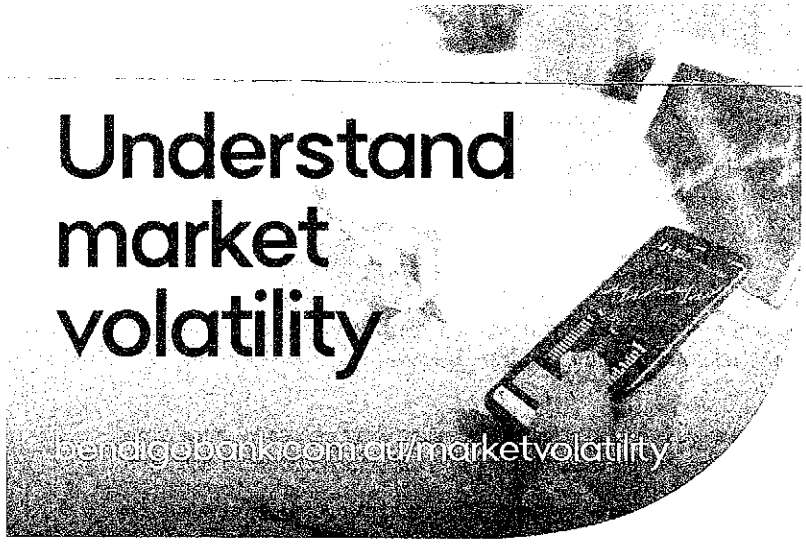
332BH103 / E-7163 / S-1515B / I-30315 / 001273242610313

036/06718 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 2023 - 31 Mar 2023
Statement number	246
Opening balance on 1 Mar 2023	$12,472.53
Deposits & credits	$9,355.79
Withdrawals & debits	$572.40
Closing Balance on 31 Mar 2023	$21,255.92



Any questions?

Contact Sarah Newton
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					**$12,472.53**
10 Mar 23	DIRECT CREDIT Garth ULTRASUPERFU 0205534790			2,800.00	15,272.53
20 Mar 23	DIRECT CREDIT Garth ULTRASUPERFU 0207360745			3,000.00	18,272.53
29 Mar 23	DIVIDEND AUS22/00850696 SANTOS DIVIDEND 0209729157	551		3,555.79	21,828.32
29 Mar 23	CHEQUE (CASHED) 1023	1996	89.95		21,738.37
29 Mar 23	CHEQUE (CASHED) 1019	1996	482.45		21,255.92
Transaction totals / Closing balance			**$572.40**	**$9,355.79**	**$21,255.92**

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

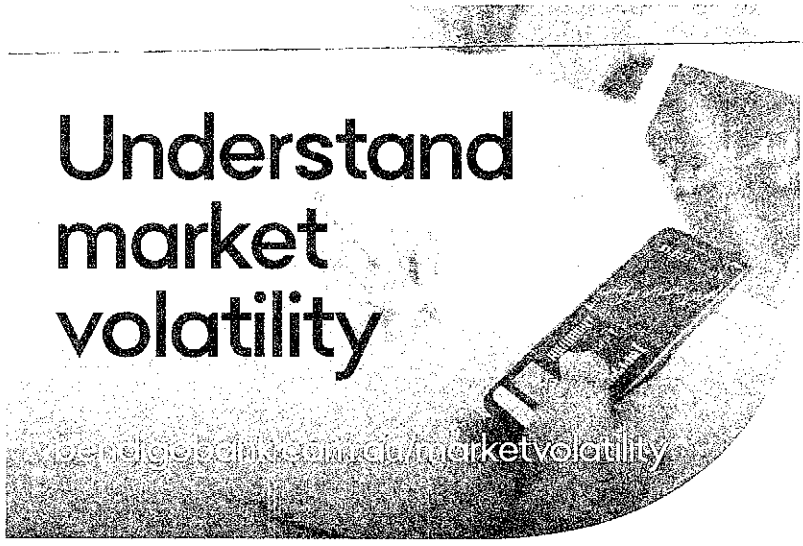
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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

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

Statement period	1 Apr 2023 - 30 Apr 2023
Statement number	247
Opening balance on 1 Apr 2023	$21,255.92
Deposits & credits	$8,392.69
Withdrawals & debits	$6,030.56
Closing Balance on 30 Apr 2023	$23,618.05



Any questions?

Contact Sarah Newton
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					**$21,255.92**
1 Apr 23	CHEQUE WITHDRAWAL FEE	1514	3.20		21,252.72
1 Apr 23	TRUST DISTRIBUTION	575		109.19	21,361.91
4 Apr 23	CHEQUE 1025	1972	625.92		20,735.99
4 Apr 23	CHEQUE 1026	1984	119.36		20,616.63
6 Apr 23	CHEQUE 1027	1989	119.36		20,497.27
11 Apr 23	DIRECT CREDIT Garth ULTRASUPERFU 0212885845			3,000.00	23,497.27
13 Apr 23	DIVIDEND S00039348811 N Brambles Limited 0213777658	550 551	30903 57407	883.50	24,380.77
19 Apr 23	CHEQUE 1028	1997	3,255.35		21,125.42
20 Apr 23	DIRECT CREDIT Garth ULTRASUPERFU 0215550872			3,000.00	24,125.42
26 Apr 23	CHEQUE 1029	3307	10.00		24,115.42
26 Apr 23	CHEQUE 1030	1975	113.57		24,001.85

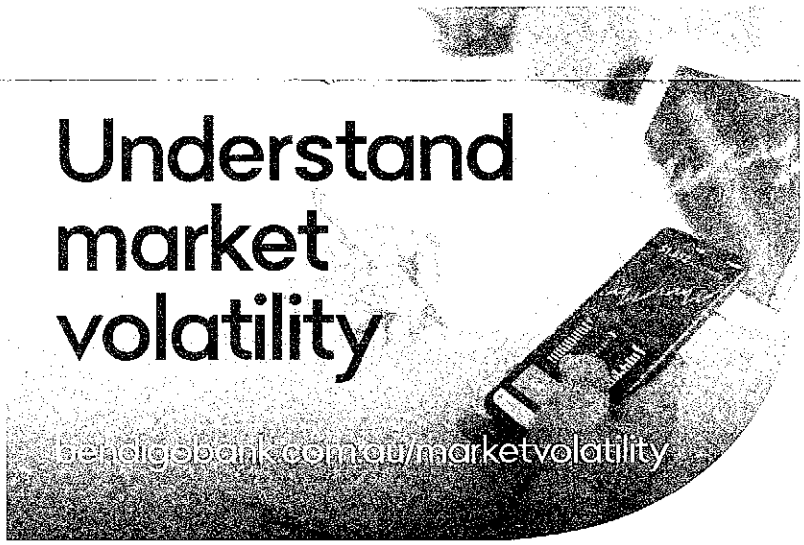
539BH103 / E-4872 / S-9246 / I-18491 / 00127324260992G3

036/03289 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 May 2023 - 31 May 2023
Statement number	248
Opening balance on 1 May 2023	$23,618.05
Deposits & credits	$21,600.00
Withdrawals & debits	$2,860.85
Closing Balance on 31 May 2023	$42,357.20



Any questions?

Contact Sarah Newton
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					**$23,618.05**
2 May 23	DEPOSIT - CHEQUE(S) #Chq:2			15,600.00	39,218.05
2 May 23	CHEQUE (CASHED) 1024	1996	159.65		39,058.40
3 May 23	CHEQUE 1032	1997	2,701.20		36,357.20
25 May 23	DIRECT CREDIT Garth ULTRASUPERFU 0224025034			3,000.00	39,357.20
26 May 23	DIRECT CREDIT Garth ULTRASUPERFU 0224346144			3,000.00	42,357.20
Transaction totals / Closing balance			**$2,860.85**	**$21,600.00**	**$42,357.20**

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

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735BH111 / E-3043 / S-4361 / I-8721 / 001273242626245387

036/03043 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 2023 - 30 Jun 2023
Statement number	249
Opening balance on 1 Jun 2023	$42,357.20
Deposits & credits	$20,400.00
Withdrawals & debits	$21,121.13
Closing Balance on 30 Jun 2023	$41,636.07



Any questions?

Contact Sarah Newton
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					**$42,357.20**
1 Jun 23	DIRECT CREDIT Garth ULTRASUPERFU 0225959544			3,000.00	45,357.20
12 Jun 23	DIRECT CREDIT Garth ULTRASUPERFU 0228016997			2,400.00	47,757.20
21 Jun 23	CHEQUE (CASHED) 1034	1996	902.45		46,854.75
21 Jun 23	CHEQUE (CASHED) 1033	1974	218.68		46,636.07
21 Jun 23	DEPOSIT - CHEQUE(S) #Chq:1	76		15,000.00	61,636.07
26 Jun 23	CHEQUE 1035	0	20,000.00		41,636.07
Transaction totals / Closing balance			**$21,121.13**	**$20,400.00**	**$41,636.07**

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

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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 Jul 2023 - 31 Jul 2023
Statement number	250
Opening balance on 1 Jul 2023	$41,636.07
Deposits & credits	$11,701.82
Withdrawals & debits	$2,572.00
Closing Balance on 31 Jul 2023	$50,765.89



Any questions?

Contact Sarah Newton
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				**$41,636.07**
30 Jun 23	DIRECT CREDIT Garth ULTRASUPERFU 0233090776		3,000.00	44,636.07
1 Jul 23	CHEQUE WITHDRAWAL FEE	4.80		44,631.27
1 Jul 23	TRUST DISTRIBUTION		271.82	44,903.09
3 Jul 23	DIVIDEND A075/00527913 ANZ DIVIDEND 0233174678		2,430.00	47,333.09
17 Jul 23	CHEQUE 1036	1,690.20		45,642.89
27 Jul 23	DIRECT CREDIT Garth ULTRASUPERFU 0239749066		3,000.00	48,642.89
27 Jul 23	CHEQUE 1037	877.00		47,765.89
28 Jul 23	DIRECT CREDIT Garth ULTRASUPERFU 0240081077		3,000.00	50,765.89
Transaction totals / Closing balance		**$2,572.00**	**$11,701.82**	**$50,765.89**

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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	**1/07/2022 - 30/09/2022**

Account Summary

Opening Balance	**$59.72**
Total Withdrawals	$21,635.00 -
Total Deposits	$22,215.00+
Closing Balance	**$639.72**

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			59.72
4 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	394.72
5 Jul 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 60399852		340.00	734.72
7 Jul 2022	DIRECT CREDIT MITCHELL U3rent		270.00	1,004.72
8 Jul 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 30485600		340.00	1,344.72
	BALANCE CARRIED FORWARD			**1,344.72**

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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			**1,344.72**
11 Jul 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 43566490 Garth	1,000.00		344.72
11 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	679.72
13 Jul 2022	BRANCH DEPOSIT Chermside GARTH		2,220.00	2,899.72
15 Jul 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 16325592 Garth	2,500.00		399.72
18 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	734.72
19 Jul 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 43197842		340.00	1,074.72
20 Jul 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9708612 Garth	1,000.00		74.72
22 Jul 2022	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 90415431		340.00	414.72
25 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	749.72
28 Jul 2022	DIRECT CREDIT MITCHELL unit3Rent5weeks		1,350.00	2,099.72
	BALANCE CARRIED FORWARD			**2,099.72**

274ST1BUSINESSDL052939PR-E1354 S2761 I55

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,099.72**
1 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21564402 Garth	2,000.00		99.72
1 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	434.72
3 Aug 2022	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 54668080		340.00	774.72
4 Aug 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 86029550		340.00	1,114.72
4 Aug 2022	DIRECT CREDIT MITCHELL unit3rent		540.00	1,654.72
8 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,989.72
12 Aug 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	2,529.72
12 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20970661 Garth	2,500.00		29.72
15 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	364.72
15 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	699.72
16 Aug 2022	DIRECT DEBIT ERIC GRAMBOWER REV ENTRY ON 1608	335.00		364.72
16 Aug 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 88120872		340.00	704.72
17 Aug 2022	BRANCH DEPOSIT Chermside GARTH		3,700.00	4,404.72
19 Aug 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 25453382		340.00	4,744.72
	BALANCE CARRIED FORWARD			**4,744.72**

274ST1BUSINESSDL052939PR-E1354 S2762 I55

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			**4,744.72**
19 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17968580 Garth	3,000.00		1,744.72
19 Aug 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	2,284.72
22 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,619.72
24 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 85040510 Garth	2,500.00		119.72
25 Aug 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	389.72
29 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	724.72
29 Aug 2022	BRANCH DEPOSIT Chermside GARTH		1,715.00	2,439.72
30 Aug 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 700850		340.00	2,779.72
2 Sep 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 96997270		340.00	3,119.72
2 Sep 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	3,389.72
5 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,724.72
10 Sep 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3903730 Garth	3,000.00		724.72
12 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,059.72
12 Sep 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	1,329.72
13 Sep 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 21398830		340.00	1,669.72
	BALANCE CARRIED FORWARD			**1,669.72**

274ST1BUSINESSDL052939PR-E1354 82762 155

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,669.72**
16 Sep 2022	DIRECT CREDIT MITCHELL unit3Rent+		540.00	2,209.72
16 Sep 2022	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 25204690		340.00	2,549.72
19 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,884.72
23 Sep 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 92569720 Garth	2,800.00		84.72
23 Sep 2022	DIRECT CREDIT MITCHELL unit3Rent		270.00	354.72
26 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	689.72
28 Sep 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 93664331		340.00	1,029.72
28 Sep 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23619732 Garth	1,000.00		29.72
30 Sep 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 36538350		340.00	369.72
30 Sep 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	639.72
	CLOSING BALANCE			**639.72**

274ST1BUSINESSD1.052939PR-E1354 S2763 I55

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 30 September 2022

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 retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback
If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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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	**1/10/2022 - 31/12/2022**

Account Summary

Opening Balance	**$639.72**
Total Withdrawals	$25,200.00 -
Total Deposits	$25,253.56+
Closing Balance	**$693.28**

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

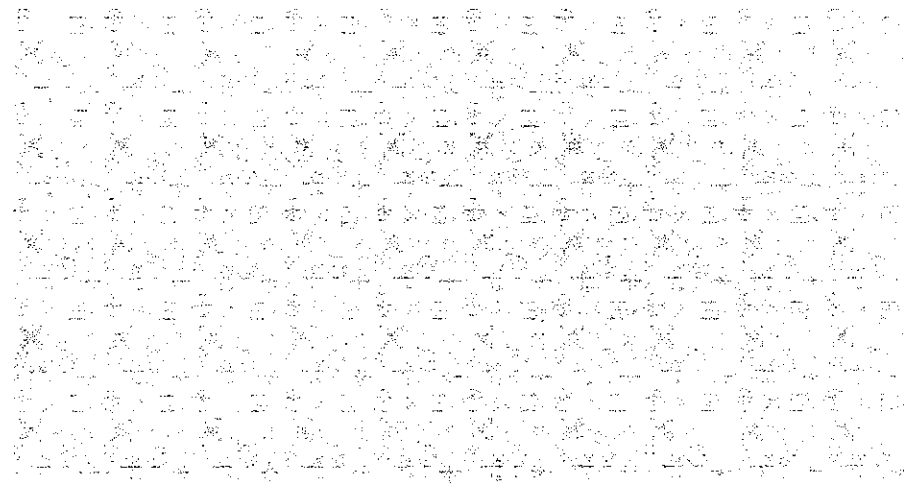
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			639.72
3 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	974.72
4 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20047641 Garth	900.00		74.72
7 Oct 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	344.72
10 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	679.72
13 Oct 2022	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 8837551		340.00	1,019.72
	BALANCE CARRIED FORWARD			**1,019.72**

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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	Balan
	BALANCE BROUGHT FORWARD			**1,019.72**
13 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77445662 Garth	1,000.00		19.72
14 Oct 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	289.72
17 Oct 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 52798250		340.00	629.72
17 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	964.72
17 Oct 2022	BRANCH DEPOSIT Chermside GARTH		5,250.00	6,214.72
18 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84009670 Garth	3,000.00		3,214.7[illegible]
20 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9539420 Garth	3,000.00		214.72
21 Oct 2022	DIRECT CREDIT MITCHELL u3rent		270.00	484.72
24 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	819.72
26 Oct 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 44596271		340.00	1,159.72
	BALANCE CARRIED FORWARD			**1,159.72**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,159.72**
27 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 52767750 Garth	1,000.00		159.72
31 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	494.72
3 Nov 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 24009190		340.00	834.72
4 Nov 2022	DIRECT CREDIT MITCHELL Unit3rent		270.00	1,104.72
7 Nov 2022	BRANCH DEPOSIT Chermside GARTH		2,940.00	4,044.72
9 Nov 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 10011390		340.00	4,384.72
10 Nov 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 30914650 Garth	3,000.00		1,384.72
11 Nov 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 4574632		340.00	1,724.72
11 Nov 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	2,264.72
14 Nov 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,599.72
18 Nov 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	3,139.72
21 Nov 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,474.72
22 Nov 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 57719880		340.00	3,814.72
	BALANCE CARRIED FORWARD			**3,814.72**

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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			**3,814.72**
25 Nov 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 83585622		340.00	4,154.72
26 Nov 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 48562681 Garth	3,000.00		1,154.72
28 Nov 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,489.72
1 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41109501 Garth	1,000.00		489.72
5 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	824.72
6 Dec 2022	BRANCH DEPOSIT Chermside		3,065.00	3,889.72
8 Dec 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 91178231		340.00	4,229.72
8 Dec 2022	DIRECT CREDIT ATO ATO008000017583507		1,438.56	5,668.28
9 Dec 2022	DIRECT CREDIT MITCHELL Unit3rent+		540.00	6,208.28
10 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84789542 Garth	3,000.00		3,208.28
12 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 86081341 Garth	3,000.00		208.28
12 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	543.28
15 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84427612 Garth	500.00		43.28
16 Dec 2022	DIRECT CREDIT MITCHELL Unit3Rent		270.00	313.28
19 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	648.28
20 Dec 2022	BRANCH DEPOSIT Chermside GARTH		1,830.00	2,478.28
	BALANCE CARRIED FORWARD			**2,478.28**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,478.28**
22 Dec 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 56364941 EFFECTIVE DATE 21/12/2022		340.00	2,818.28
22 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8378360 Garth	2,800.00		18.28
23 Dec 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 12317331		340.00	358.28
28 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	693.28
	CLOSING BALANCE			**693.28**

001ST1BUSINESSDL102710PR-E1176 S2137 /42

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

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

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Business Cheque Statement

13 11 55
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036-01039-

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	**1/01/2023 - 31/03/2023**

Account Summary

Opening Balance	**$693.28**
Total Withdrawals	$17,800.00 -
Total Deposits	$20,545.00+
Closing Balance	**$3,438.28**

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

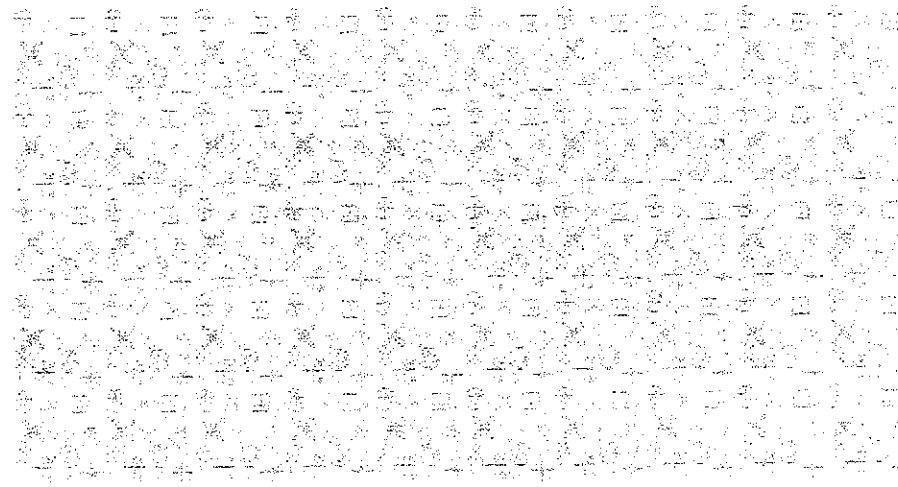
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			693.28
5 Jan 2023	OSKO PAYMENT		340.00	1,033.28
	FROM LIGOURI FABILA			
	Rent			
	REFERENCE Ligouri Fabila			
	REF NO 41829012			
9 Jan 2023	OSKO PAYMENT		340.00	1,373.28
	FROM PHILIP FABILA			
	Rent			
	REF NO 26926181			
9 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER		335.00	1,708.28
	UNIT 1			
12 Jan 2023	INTERNET EXTERNAL TRANSFER	1,500.00		208.28
	TO 633109 118052760 REF NO 91956702			
	Garth			
	BALANCE CARRIED FORWARD			**208.28**

092ST1BUSINESSDL041411PR/E-1039/S-2296/I-4591/

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			**208.3**
16 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	543.28
18 Jan 2023	BRANCH DEPOSIT Chermside GARTH		3,595.00	4,138.28
18 Jan 2023	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 23709870		340.00	4,478.28
23 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,813.28
24 Jan 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 11118611		340.00	5,153.28
25 Jan 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 86824490 Garth	3,000.00		2,153.28
28 Jan 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 76747631 Garth	2,000.00		153.28
30 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	488.28
31 Jan 2023	DIRECT CREDIT MITCHELL unit3Rent		270.00	758.28
1 Feb 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 69607852		340.00	1,098.28
	BALANCE CARRIED FORWARD			**1,098.28**

032ST1BUSINESSDL041411PR/E-1039/S-2296/I-4592/

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,098.28**
3 Feb 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 56972520 Garth	1,000.00		98.28
6 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	433.28
6 Feb 2023	BRANCH DEPOSIT Chermside GARTH		2,540.00	2,973.28
8 Feb 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 58576360		340.00	3,313.28
9 Feb 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44171662 Garth	3,000.00		313.28
10 Feb 2023	DIRECT CREDIT MITCHELL unit 3 rent		540.00	853.28
13 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,188.28
16 Feb 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 77135271		340.00	1,528.28
16 Feb 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33796622 Garth	1,500.00		28.28
17 Feb 2023	DIRECT CREDIT MITCHELL Unit3rent		270.00	298.28
18 Feb 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 1844500		340.00	638.28
20 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	973.28
27 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,308.28
27 Feb 2023	DIRECT CREDIT MITCHELL unit3rent		270.00	1,578.28
	BALANCE CARRIED FORWARD			**1,578.28**

092ST1BUSINESSDL041411PR/E-1039/S-2297/I-4593/

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			**1,578.28**
1 Mar 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 2302822		340.00	1,918.28
3 Mar 2023	NPP PAYMENT FROM M D MITCHELL unit3rent had a few bad weeks will doubl REF NO 95823642		270.00	2,188.28
5 Mar 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 83168660		340.00	2,528.28
6 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,863.28
10 Mar 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 62526550 Garth	2,800.00		63.28
10 Mar 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent+ REF NO 21693601		540.00	603.28
10 Mar 2023	BRANCH DEPOSIT Chermside GARTH		3,270.00	3,873.28
13 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,208.28
16 Mar 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 76004021		340.00	4,548.28
19 Mar 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 56047722 Garth	3,000.00		1,548.28
19 Mar 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 58476870		340.00	1,888.28
20 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,223.28
	BALANCE CARRIED FORWARD			**2,223.28**

092ST1BUSINESSDL041411PR/E-1039/S-2297/I-4594/

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,223.28**
24 Mar 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	2,763.28
27 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,098.28
30 Mar 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 46374211		340.00	3,438.28
	CLOSING BALANCE			**3,438.28**

092ST1BUSINESSDL041411PR/E-1039/S-2298/I-4595/

Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 31 March 2023

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

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Business Cheque Statement

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036-00533-

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	**1/04/2023 - 30/06/2023**

Account Summary

Opening Balance	**$3,438.28**
Total Withdrawals	$21,800.00 -
Total Deposits	$22,885.00+
Closing Balance	**$4,523.28**

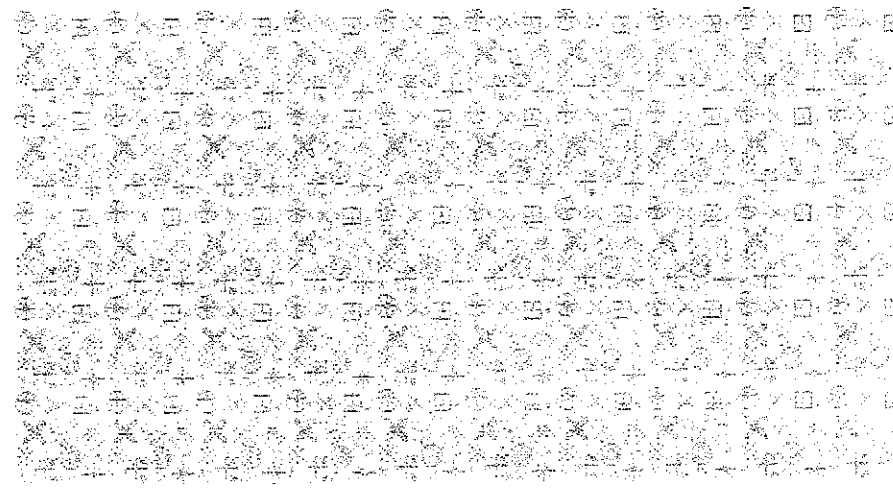
Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to 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			3,438.28
3 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 83507392		340.00	3,778.28
3 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,113.28
3 Apr 2023	DIRECT CREDIT MITCHELL Unit3Rent		270.00	4,383.28
11 Apr 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44910501 Garth	3,000.00		1,383.28
11 Apr 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	1,923.28
12 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,258.28
	BALANCE CARRIED FORWARD			**2,258.28**

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			**2,258.28**
13 Apr 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 15741911 EFFECTIVE DATE 12/04/2023		340.00	2,598.28
17 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 69828171		170.00	2,768.28
17 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,103.28
20 Apr 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 14067692 Garth	3,000.00		103.28
21 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 97539322		170.00	273.28
21 Apr 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	813.28
24 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,148.28
27 Apr 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 43172941 EFFECTIVE DATE 26/04/2023		340.00	1,488.28
	BALANCE CARRIED FORWARD			**1,488.28**

183ST1BUSINESSDL132655PP/E-533/S-1034/1-2069/

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			**1,488.28**
27 Apr 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77638242 Garth	1,400.00		88.28
29 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 179031		170.00	258.28
30 Apr 2023	NPP PAYMENT FROM M D MITCHELL Unit 3 Rent REF NO 59174411		270.00	528.28
May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	863.28
3 May 2023	BRANCH DEPOSIT Chermside GROWTH		3,270.00	4,133.28
8 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,468.28
8 May 2023	DIRECT CREDIT MITCHELL Unit3rent,		270.00	4,738.28
10 May 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 60512821		340.00	5,078.28
10 May 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 23044851		170.00	5,248.28
11 May 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 12333902		170.00	5,418.28
12 May 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	5,958.28
15 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	6,293.28
18 May 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 89087842		170.00	6,463.28
	BALANCE CARRIED FORWARD			**6,463.28**

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			**6,463.28**
22 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	6,798.28
24 May 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 96543790		340.00	7,138.28
25 May 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 34843432 Garth	3,000.00		4,138.28
26 May 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 59821460 Garth	3,000.00		1,138.28
28 May 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 23938152		170.00	1,308.28
28 May 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent+ REF NO 26983862		540.00	1,848.28
29 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,183.28
30 May 2023	BRANCH DEPOSIT Chermside GARTH		1,920.00	4,103.28
1 Jun 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 55997721 Garth	3,000.00		1,103.28
1 Jun 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 154871		170.00	1,273.28
1 Jun 2023	DIRECT CREDIT MITCHELL Unit3Rent		270.00	1,543.28
5 Jun 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,878.28
8 Jun 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 53240761		340.00	2,218.28
	BALANCE CARRIED FORWARD			**2,218.28**

183ST1BUSINESSDL132655PR/E-533/S-1035/I-2070/

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,218.28**
9 Jun 2023	NPP PAYMENT FROM M D MITCHELL Unit3rent, REF NO 53840630		280.00	2,498.28
10 Jun 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31427671 Garth	2,400.00		98.28
12 Jun 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 88439520		170.00	268.28
2 Jun 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	603.28
16 Jun 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 5948360		170.00	773.28
17 Jun 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent, REF NO 51091512		280.00	1,053.28
19 Jun 2023	BRANCH DEPOSIT Chermside GARTH		4,530.00	5,583.28
19 Jun 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	5,933.28
21 Jun 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 49367901		340.00	6,273.28
23 Jun 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 56946071		170.00	6,443.28
23 Jun 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent + REF NO 51354611		560.00	7,003.28
26 Jun 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	7,353.28
	BALANCE CARRIED FORWARD			**7,353.28**

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			**7,353.28**
29 Jun 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 55379792		170.00	7,523.28
30 Jun 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 75811731 Garth	3,000.00		4,523.28
	CLOSING BALANCE			**4,523.28**

183ST1BUSINESSDL132665PR/E-533/S-1036/I-2072/

Summary of Interest, Fees and Charges on this account for period 1 April 2023 - 30 June 2023

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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2023 CHANGE IN NET MARKET VALUE OF ASSETS

Chart	ASX		Opening Number of shares	Additions	Closing Number of shares	Price/share 30/6/23	Value 30/6/22	Additions during year	Sales during year	Value 30/6/23	Change
2521	ANZ	ANZ Bank		3000	3000	$23.71		$67,816.51		$71,130.00	$3,313.49
2530	STO	Santos	15900		15900	$7.520	$117,978.00			$119,568.00	$1,590.00
2533	MMI	Metro Mining Limited	153846		153846	$0.0220	$3,076.92			$3,384.61	$307.69
2534	BXB	Brambles Limited	5000		5000	$14.41	$53,550.00			$72,050.00	$18,500.00
							$174,604.92	$67,816.51	$0.00	$266,132.61	$23,711.18

Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 60635000

Last Updated 16/09/2023

TFN	Client Name	Quarter 1 ($)	Quarter 2 ($)	Quarter 3 ($)	Quarter 4 ($)	Total Instalment ($)
787231845	ULTRA SUPER FUND	1,311.00	1,311.00	10.00	877.00	3,509.00

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	22 September 2023
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

23 results found - from **22 September 2021** to **22 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	31 Jul 2023	General interest charge			$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	$877.00		$0.00
26 Jul 2023	25 Jul 2023	Payment received		$877.00	$877.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	$10.00		$0.00
26 Apr 2023	24 Apr 2023	Payment received		$10.00	$10.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	$1,311.00		$0.00
21 Feb 2023	20 Feb 2023	Payment received		$1,311.00	$1,311.00 CR
1 Nov 2022	1 Nov 2022	General interest charge			$0.00
1 Nov 2022	28 Oct 2022	Payment received		$1,311.00	$0.00

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
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