

ORMSTON SUPERANNUATION PTY LTD (ACN 161 601 501) ATF THE ORMSTON SUPERANNUATION WOODVALE SHOPPING CENTRE ONEAGENCY ORMSTON REALTY SHOP 26 153 TRAPPERS DRIVE WOODVALE WA 6026

BSB Number	<b>484-799</b>
Account Number	<b>202707667</b>
Statement Period	<b>1/07/2018 - 31/07/2018</b>

### Account Summary

<b>Opening Balance</b>	<b>\$49,443.90</b>
Total Withdrawals	\$751.42 -
Total Deposits	\$814.41+
<b>Closing Balance</b>	<b>\$49,506.89</b>

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,443.90
5 Jul 2018	DIRECT DEBIT OnePath Life Ltd 1005872880/1MDNf	751.42		48,692.48
5 Jul 2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.42	49,443.90
31 Jul 2018	CREDIT INTEREST		62.99	49,506.89
	<b>CLOSING BALANCE</b>			<b>49,506.89</b>

### Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$62.99	\$62.99	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

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BSB Number	<b>484-799</b>
Account Number	<b>202707667</b>
Statement Period	<b>1/08/2018 - 31/08/2018</b>

### Account Summary

<b>Opening Balance</b>	<b>\$49,506.89</b>
Total Withdrawals	\$751.50 -
Total Deposits	\$814.64+
<b>Closing Balance</b>	<b>\$49,570.03</b>

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,506.89
5 Aug 2018	TRANSFER CREDIT FROM 202706636		751.50	50,258.39
	INSURANCE REIMB			
7 Aug 2018	DIRECT DEBIT OnePath Life Ltd 1005872880/1N7sE	751.50		49,506.89
31 Aug 2018	CREDIT INTEREST		63.14	49,570.03
	<b>CLOSING BALANCE</b>			<b>49,570.03</b>

### Summary of Interest, Fees and Charges on this account for period 1 August 2018 - 31 August 2018

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$63.14	\$126.13	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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BSB Number	<b>484-799</b>
Account Number	<b>202707667</b>
Statement Period	<b>1/09/2018 - 30/09/2018</b>

### Account Summary

<b>Opening Balance</b>	<b>\$49,570.03</b>
Total Withdrawals	\$751.50 -
Total Deposits	\$812.61+
<b>Closing Balance</b>	<b>\$49,631.14</b>

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,570.03
5 Sep 2018	DIRECT DEBIT OnePath Life Ltd 1005872880/1NyQ3	751.50		48,818.53
5 Sep 2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	49,570.03
30 Sep 2018	CREDIT INTEREST		61.11	49,631.14
	<b>CLOSING BALANCE</b>			<b>49,631.14</b>

## Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to 6 monthly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date.

Of course, you don't need to wait 6 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

### Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!

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18019 01/03/17 A

**Summary of Interest, Fees and Charges on this account for period 1 September 2018 - 30 September 2018**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$61.11	\$187.24	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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BSB Number	<b>484-799</b>
Account Number	<b>202707667</b>
Statement Period	<b>1/09/2018 - 30/09/2018</b>

### Account Summary

<b>Opening Balance</b>	<b>\$49,570.03</b>
Total Withdrawals	\$751.50 -
Total Deposits	\$812.61+
<b>Closing Balance</b>	<b>\$49,631.14</b>

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,570.03
5 Sep 2018	DIRECT DEBIT OnePath Life Ltd 1005872880/1NyQ3	751.50		48,818.53
5 Sep 2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	49,570.03
30 Sep 2018	CREDIT INTEREST		61.11	49,631.14
	<b>CLOSING BALANCE</b>			<b>49,631.14</b>

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18019 01/03/17 A

**Summary of Interest, Fees and Charges on this account for period 1 September 2018 - 30 September 2018**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$61.11	\$187.24	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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# Business Saver Statement

ORMSTON SUPERANNUATION PTY LTD (ACN 161  
601 501) ATF THE ORMSTON SUPERANNUATION  
WOODVALE SHOPPING CENTRE  
ONEAGENCY ORMSTON REALTY  
SHOP 26 153 TRAPPERS DRIVE  
WOODVALE WA 6026

## Account Summary

<b>Opening Balance</b>	<b>\$49,631.14</b>
Total Withdrawals	\$751.50 -
Total Deposits	\$814.73+
<b>Closing Balance</b>	<b>\$49,694.37</b>

BSB Number **484-799**

Account Number **202707667**

Statement Period **1/10/2018 - 31/10/2018**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,631.14
5 Oct 2018	DIRECT DEBIT OnePath Life Ltd 1005872880/1OqUw	751.50		48,879.64
5 Oct 2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	49,631.14
31 Oct 2018	CREDIT INTEREST		63.23	49,694.37
	<b>CLOSING BALANCE</b>			<b>49,694.37</b>

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Details are continued on the back of this page

**Summary of Interest, Fees and Charges on this account for period 1 October 2018 - 31 October 2018**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$63.23	\$250.47	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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# Business Saver Statement

ORMSTON SUPERANNUATION PTY LTD (ACN 161  
601 501) ATF THE ORMSTON SUPERANNUATION  
WOODVALE SHOPPING CENTRE  
ONEAGENCY ORMSTON REALTY  
SHOP 26 153 TRAPPERS DRIVE  
WOODVALE WA 6026

## Account Summary

<b>Opening Balance</b>	<b>\$49,694.37</b>
Total Withdrawals	\$751.50 -
Total Deposits	\$812.80+
<b>Closing Balance</b>	<b>\$49,755.67</b>

BSB Number **484-799**

Account Number **202707667**

Statement Period **1/11/2018 - 30/11/2018**

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,694.37
5 Nov 2018	TRANSFER CREDIT FROM 202706636		751.50	50,445.87
	INSURANCE REIMB			
6 Nov 2018	DIRECT DEBIT OnePath Life Ltd 1005872880/1PiXp	751.50		49,694.37
30 Nov 2018	CREDIT INTEREST		61.30	49,755.67
	<b>CLOSING BALANCE</b>			<b>49,755.67</b>

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Details are continued on the back of this page

**Summary of Interest, Fees and Charges on this account for period 1 November 2018 - 30 November 2018**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$61.30	\$311.77	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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ORMSTON SUPERANNUATION PTY LTD (ACN 161 601 501) ATF THE ORMSTON SUPERANNUATION WOODVALE SHOPPING CENTRE ONEAGENCY ORMSTON REALTY SHOP 26 153 TRAPPERS DRIVE WOODVALE WA 6026

**Account Summary**

<b>Opening Balance</b>	<b>\$49,755.67</b>
Total Withdrawals	\$751.50 -
Total Deposits	\$3,751.69+
<b>Closing Balance</b>	<b>\$52,755.86</b>

BSB Number	<b>484-799</b>
Account Number	<b>202707667</b>
Statement Period	<b>1/12/2018 - 31/12/2018</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			49,755.67
5 Dec 2018	DIRECT DEBIT OnePath Life Ltd 1005872880/1QZAD	751.50		49,004.17
5 Dec 2018	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	49,755.67
17 Dec 2018	DIRECT CREDIT ATO ATO26677066597R352		2,935.00	52,690.67
31 Dec 2018	CREDIT INTEREST		65.19	52,755.86
	<b>CLOSING BALANCE</b>			<b>52,755.86</b>

**Summary of Interest, Fees and Charges on this account for period 1 December 2018 - 31 December 2018**

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$65.19	\$376.96	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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ORMSTON SUPERANNUATION PTY LTD (ACN 161 601 501) ATF THE ORMSTON SUPERANNUATION WOODVALE SHOPPING CENTRE ONEAGENCY ORMSTON REALTY SHOP 26 153 TRAPPERS DRIVE WOODVALE WA 6026

**Account Summary**

<b>Opening Balance</b>	<b>\$52,755.86</b>
Total Withdrawals	\$4,509.00 -
Total Deposits	\$4,896.65+
<b>Closing Balance</b>	<b>\$53,143.51</b>

BSB Number **484-799**

Account Number **202707667**

Statement Period **1/01/2019 - 30/06/2019**

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

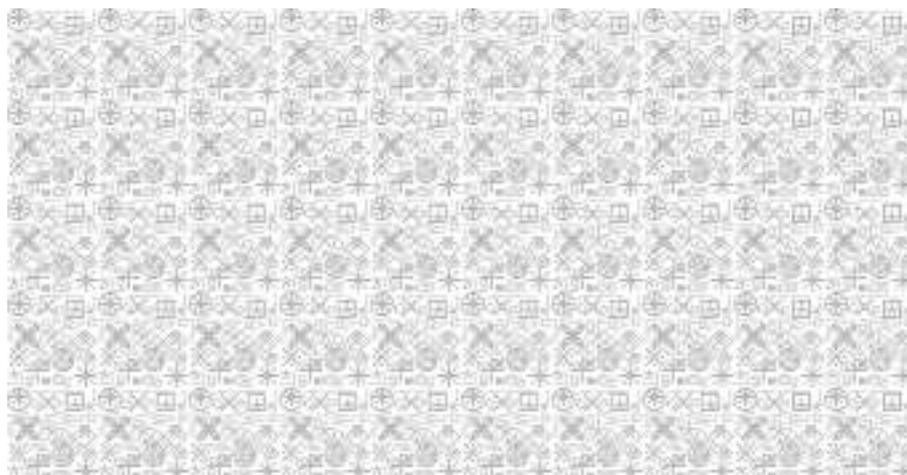
**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			52,755.86
5 Jan 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	53,507.36
7 Jan 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1RQWc	751.50		52,755.86
31 Jan 2019	CREDIT INTEREST		67.27	52,823.13
5 Feb 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1SFCj	751.50		52,071.63
5 Feb 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	52,823.13
28 Feb 2019	CREDIT INTEREST		60.79	52,883.92
5 Mar 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1T6ZR	751.50		52,132.42
5 Mar 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	52,883.92
31 Mar 2019	CREDIT INTEREST		67.37	52,951.29
5 Apr 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1Ty1Z	751.50		52,199.79
5 Apr 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	52,951.29
30 Apr 2019	CREDIT INTEREST		65.28	53,016.57
5 May 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	53,768.07

Details are continued on the back of this page

**BALANCE CARRIED FORWARD**

**53,768.07**



**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>53,768.07</b>
7 May 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1UpsP	751.50		53,016.57
31 May 2019	CREDIT INTEREST		67.61	53,084.18
5 Jun 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1Ve48	751.50		52,332.68
5 Jun 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	53,084.18
30 Jun 2019	CREDIT INTEREST		59.33	53,143.51
	<b>CLOSING BALANCE</b>			<b>53,143.51</b>

**Summary of Interest, Fees and Charges on this account for period 1 January 2019 - 30 June 2019**

	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$387.65	\$764.61	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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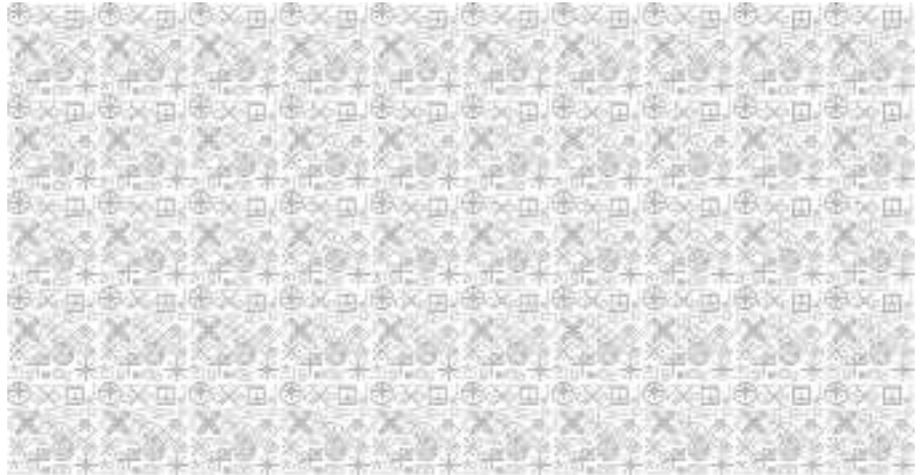
**Account Summary**

<b>Opening Balance</b>	<b>\$53,143.51</b>
Total Withdrawals	\$4,509.40 -
Total Deposits	\$4,751.82+
<b>Closing Balance</b>	<b>\$53,385.93</b>

BSB Number	<b>484-799</b>
Account Number	<b>202707667</b>
Statement Period	<b>1/07/2019 - 31/12/2019</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			53,143.51
5 Jul 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1WUfM	751.50		52,392.01
5 Jul 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	53,143.51
31 Jul 2019	CREDIT INTEREST		49.14	53,192.65
5 Aug 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	53,944.15
6 Aug 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1XJ40	751.58		53,192.57
31 Aug 2019	CREDIT INTEREST		45.20	53,237.77
5 Sep 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1Y8sg	751.58		52,486.19
5 Sep 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.50	53,237.69
30 Sep 2019	CREDIT INTEREST		43.76	53,281.45
5 Oct 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.58	54,033.03
7 Oct 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1Yxzd	751.58		53,281.45
31 Oct 2019	CREDIT INTEREST		37.63	53,319.08
	<b>BALANCE CARRIED FORWARD</b>			<b>53,319.08</b>



**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>53,319.08</b>
5 Nov 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1Zkla	751.58		52,567.50
5 Nov 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.58	53,319.08
30 Nov 2019	CREDIT INTEREST		32.87	53,351.95
5 Dec 2019	DIRECT DEBIT OnePath Life Ltd 1005872880/1ab96	751.58		52,600.37
5 Dec 2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.58	53,351.95
31 Dec 2019	CREDIT INTEREST		33.98	53,385.93
	<b>CLOSING BALANCE</b>			<b>53,385.93</b>

**Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 31 December 2019**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$242.58	\$242.58	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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**Account Summary**

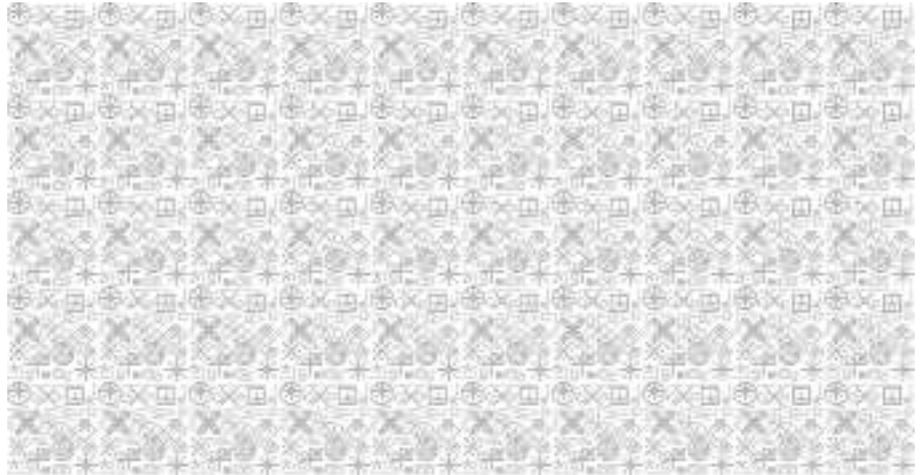
<b>Opening Balance</b>	<b>\$53,385.93</b>
Total Withdrawals	\$4,509.48 -
Total Deposits	\$29,674.63+
<b>Closing Balance</b>	<b>\$78,551.08</b>

BSB Number	<b>484-799</b>
Account Number	<b>202707667</b>
Statement Period	<b>1/01/2020 - 30/06/2020</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			53,385.93
5 Jan 2020	TRANSFER CREDIT FROM 202706636		751.58	54,137.51
	INSURANCE REIMB			
7 Jan 2020	DIRECT DEBIT OnePath Life Ltd 1005872880/1bRJP	751.58		53,385.93
31 Jan 2020	CREDIT INTEREST		34.04	53,419.97
5 Feb 2020	DIRECT DEBIT OnePath Life Ltd 1005872880/1cDOv	751.58		52,668.39
5 Feb 2020	TRANSFER CREDIT FROM 202706636		751.58	53,419.97
	INSURANCE REIMB			
29 Feb 2020	CREDIT INTEREST		31.83	53,451.80
5 Mar 2020	DIRECT DEBIT OnePath Life Ltd 1005872880/1d0ir	751.58		52,700.22
5 Mar 2020	TRANSFER CREDIT FROM 202706636		751.58	53,451.80
	INSURANCE REIMB			
31 Mar 2020	CREDIT INTEREST		32.22	53,484.02
5 Apr 2020	TRANSFER CREDIT FROM 202706636		751.58	54,235.60
	INSURANCE REIMB			
7 Apr 2020	DIRECT DEBIT OnePath Life Ltd 1005872880/1dosb	751.58		53,484.02
30 Apr 2020	CREDIT INTEREST		22.00	53,506.02
	<b>BALANCE CARRIED FORWARD</b>			<b>53,506.02</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>53,506.02</b>
5 May 2020	DIRECT DEBIT OnePath Life Ltd 1005872880/1eZGN	751.58		52,754.44
5 May 2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.58	53,506.02
31 May 2020	CREDIT INTEREST		22.72	53,528.74
5 Jun 2020	DIRECT DEBIT OnePath Life Ltd 1005872880/1fOpU	751.58		52,777.16
5 Jun 2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIMB		751.58	53,528.74
30 Jun 2020	DIRECT CREDIT Julie Ormston Contr Fr J Ormston		11,261.48	64,790.22
30 Jun 2020	DIRECT CREDIT Francis Ormston Contr FJ Ormston		13,738.52	78,528.74
30 Jun 2020	CREDIT INTEREST		22.34	78,551.08
	<b>CLOSING BALANCE</b>			<b>78,551.08</b>

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

	This Period	1 July to date	Government:	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$165.15	\$407.73	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.