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PUGLY PTY LTD
ATF THE PUGLY SUPERANNUATION FUND
PO BOX 979
BUDDINA QLD 4575

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BSB Number	484-799
Account Number	502922860
Statement Period	1/01/2022 - 30/06/2022

Account Summary	
Opening Balance	\$10.96
Total Withdrawals	\$100,249.31 -
Total Deposits	\$100,250.15+
Closing Balance	\$11.80

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10.96
31 Jan 2022	CREDIT INTEREST		0.01	10.97
6 Apr 2022	INTEREST TFR REDIRECTED FROM 3085872		249.31	260.28
6 Apr 2022	MATURE TERM DEPOSIT FROM 3085872		100,000.00	100,260.28
9 Apr 2022	TERM DEPOSIT TRANSFER TO 460024961	100,249.31		10.97
30 Apr 2022	CREDIT INTEREST		0.82	11.79
30 Jun 2022	CREDIT INTEREST		0.01	11.80
	CLOSING BALANCE			11.80

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

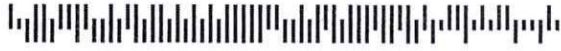
Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.84	\$0.84	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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.

Complaints and Feedback

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PUGLY PTY LTD
ATF THE PUGLY SUPERANNUATION FUND
PO BOX 979
BUDDINA QLD 4575

Account Summary

Opening Balance	\$10.96
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$10.96

BSB Number	484-799
Account Number	502922860
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10.96
	CLOSING BALANCE			10.96

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

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
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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TERM DEPOSIT

Fixed Term Deposit Record

Term Deposit No. 003085872	Interest Rate % p.a. .50	Term Length 006 MONTHS	Amount \$100,000.00	Total Interest for Term* \$249.31
Date of Deposit 06/10/21	Maturity Date 06/04/22	Renew YES	Re-invest Interest NO	Interest Payment Frequency AT MATURITY

502922860

Funds Maturing Account

PUGLY PTY LTD ACN 146 001 203 ATF
 THE PUGLY SUPERANNUATION FUND
 PO BOX 979
 BUDDINA
 QLD 4575

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

[Signature] 06/10/2021
 Authorised Signing Officer Date:



Deposit Record

AFSL No. 229882
 PROCEEDS OF CHEQUES NOT AVAILABLE UNTIL CLEARED

Bank Use Only

Card/Account Number
003085872.

Total Deposit Amount
100,000

Date
06/10/21

Reference

Description
Term Deposit

Suncorp-Metway Ltd ABN 66 010 831 722 GPO Box 1453 Brisbane Qld 4001 Telephone: 13 11 55

0000130/10/18 A

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TERM DEPOSIT

Fixed Term Deposit Record

Term Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
460024961	.40	012 MONTHS	\$150,000.00	\$600.00

Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
09/04/21	09/04/22	YES	NO	AT MATURITY

Funds Maturing Account

502922860

PUGLY PTY LTD ACN 146 001 283 ATF
 THE PUGLY SUPERANNUATION FUND
 1 GRENADA WAY
 PARREARRA
 QLD 4575

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

[Signature]
 30/11/21
 Authorised Signing Officer

9-4-21
 Date:

30/11/21 11:47:00 AM



Transfer

Date 09/4/2021
 Total Amount \$ 152,000.00

Card/Account/Number 502922860

Account/GL Name Poly Pty Ltd



Account/Loan/Policy No./GL Name 460024961

Account/Loan/Policy No./GL Name

Account/Loan/Policy No./GL Name

Amount \$ 152,000.00

Amount

Amount

484-799
 SUNCORP METWAY LTD
 1037
 09 APR 2021
 C/MR TURBOTT & ALBERT STS
 BRISBANE QLD
 1037

Transfer FROM

Transfer TO

Auth By (Signature & Initials)

Transaction No.

Term Deposit Maturity Instructions

PUGLY PTY LTD ACN 146 001 283 ATF
THE PUGLY SUPERANNUATION FUND
5 CASTAWAY CT
PARREARRA 4575

Reply Date: 6 April 2023

Term deposit account: 460024961
Maturity/renewal date: 9 April 2023

Your Suncorp Bank term deposit will automatically renew.

If you wish to change your instructions, please complete the new details below and return **by the reply date** above. Please note that renewal options will only be available for terms between 1 and 18 months.

Please fold here

For more information about your term deposit product, you can find the latest copy of the Product Information Document on our website, by calling 13 11 55, or visiting your local branch.

Current instructions	
Renewal instructions	Renew
Principal amount	\$250,849.31
Term	12 months
Interest frequency	On Maturity
Interest payment method	Reinvested in term deposit
Consent to renew provided	Yes

4.0%
18 MONTHS

Amended instructions	
Renewal instructions	<input type="checkbox"/> Renew principal & interest <input type="checkbox"/> Renew principal only <input type="checkbox"/> Close term deposit – Transfer to Suncorp Bank account no. _____ <small>Renewal options only available for terms between 1 and 18 months.</small>
Principal amount	<input type="checkbox"/> Deposit additional funds (min \$200) \$ _____ Transfer from Suncorp Bank account no. _____ <input type="checkbox"/> Withdraw partial funds (min \$200) \$ _____ Transfer to Suncorp Bank account no. _____ <small>Minimum balance is \$5,000 where not held for security purposes.</small>
Term	<input type="checkbox"/> New Term _____ months (maximum 18 months)
Interest frequency	<input type="checkbox"/> At maturity (not available on terms longer than 12 months) <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half yearly <input type="checkbox"/> Yearly <small>Please refer to the interest rate flyer to view rates for selected frequency.</small>
Interest payment method	<input type="checkbox"/> Transfer to Suncorp Bank account no. _____
Consent to renew	If you have instructed to 'renew principal and interest' or 'principal only' above. <input type="checkbox"/> I / We give consent for this term deposit to automatically renew upon maturity.

Please fold here

I / We hereby authorise Suncorp Bank to renew or close my / our term deposit as per the instructions above. I / We accept that a term deposit will earn the rate of interest that is applicable on the day of renewal, and that Suncorp Bank will confirm the interest rate that is applied in writing.

Signature 1: _____ Signature 2: _____

Date: _____ Date: _____

Please fold this form and insert into the enclosed envelope so that the address below appears in the window-face or take it to your nearest branch.

Any questions?

We're happy to help. Please contact the branch on 07 5452 2288.

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PUGLY PTY LTD ACN 146001283
ATF PUGLY SUPERANNUATION FUND
PO BOX 979
BUDDINA QLD 4575

BSB Number	484-799
Account Number	451334077
Statement Period	19/08/2021 - 18/02/2022

Account Summary

Opening Balance	\$4.97
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$4.97

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			4.97
	CLOSING BALANCE			4.97

Client advised no transactions to 30/6/22

Summary of Interest, Fees and Charges on this account for period 19 August 2021 - 18 February 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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PUGLY PTY LTD ACN 146001283
ATF PUGLY SUPERANNUATION FUND
PO BOX 979
BUDDINA QLD 4575

BSB Number	484-799
Account Number	451334077
Statement Period	19/02/2021 - 18/08/2021

Account Summary

Opening Balance	\$4.97
Total Withdrawals	\$104,264.00 -
Total Deposits	\$104,264.00+
Closing Balance	\$4.97

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			4.97
27 Apr 2021	INTERNET TRANSFER CREDIT FROM 502922860 REF NO 41836710 trf nab pension		104,264.00	104,268.97
28 Apr 2021	CUSTOMER CHEQUE 10	104,264.00		4.97
	CLOSING BALANCE			4.97

Summary of Interest, Fees and Charges on this account for period 19 February 2021 - 18 August 2021

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
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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