

000003 000



UML SUPERANNUATION FUND
 UML HOLDINGS PTY LTD ATF
 PO BOX 5264
 VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 11 Jul 2018 |
| Statement Number | 3 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 69142.08 CR | \$ 0.00 | \$ 197.16 | \$ 0.00 | \$ 69339.24 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|-------------------------------|-------|--------|----------|
| 12 Jun 2018 | Opening Balance | | | 69142.08 |
| 19 Jun 2018 | Term deposit interest from I1 | | 101.92 | 69244.00 |
| 30 Jun 2018 | Interest credit | | 95.24 | 69339.24 |
| 11 Jul 2018 | CLOSING BALANCE | | | 69339.24 |

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SCANNED 14/8/2018
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H- 000820 000



UML SUPERANNUATION FUND
 UML HOLDINGS PTY LTD ATF
 PO BOX 5264
 VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 12 Aug 2018 |
| Statement Number | 4 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
| \$ 69339.24 CR | \$ 0.00 | \$ 448.89 | \$ 60000.00 | \$ 9788.13 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Credit | Balance |
|-------------|---|----------|----------|
| 12 Jul 2018 | Opening Balance | | 69339.24 |
| 19 Jul 2018 | Term deposit interest from I3 | 351.53 | 69690.77 |
| 31 Jul 2018 | Interest credit | 97.36 | 69788.13 |
| 09 Aug 2018 | HOL transfer to I3. Open three month term | 60000.00 | 9788.13 |
| 12 Aug 2018 | CLOSING BALANCE | | 9788.13 |



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H- 000837 000



UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 11 Sep 2018 |
| Statement Number | 5 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 9788.13 CR | \$ 0.00 | \$ 4183.98 | \$ 0.00 | \$ 13972.11 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|--|-------|---------|-------------------|
| 13 Aug 2018 | Opening Balance | | | 9788.13 |
| 19 Aug 2018 | Term deposit interest from I3 | | 355.40 | 10143.53 |
| 31 Aug 2018 | Interest credit | | 38.32 | 10181.85 |
| 05 Sep 2018 | Term deposit interest from I12 | | 2679.44 | 12861.29 |
| 05 Sep 2018 | Term deposit <u>principal</u> from I12 | | 1110.82 | 13972.11 |
| 11 Sep 2018 | CLOSING BALANCE | | | 13972.11 <i>e</i> |



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**Heritage
Bank**

Heritage Bank Limited.
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

SCANNED 31/10/2018
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ONLINE SAVER STATEMENT

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd ATF

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 526 |
| Statement Date | 11 Oct 2018 |
| Statement Number | 6 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 13972.11 CR | \$ 0.00 | \$ 373.67 | \$ 0.00 | \$ 14345.78 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|-------------------------------|-------|--------|----------|
| 12 Sep 2018 | Opening Balance | | | 13972.11 |
| 19 Sep 2018 | Term deposit interest from I3 | | 355.40 | 14327.51 |
| 30 Sep 2018 | Interest credit | | 18.27 | 14345.78 |
| 11 Oct 2018 | CLOSING BALANCE | | | 14345.78 |

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Heritage Bank Limited
 ABN 32 087 652 024 APFL 240984, Australian Credit Licence 240984

ONLINE SAVER STATEMENT

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000708 000



UML SUPERANNUATION FUND
 UML HOLDINGS PTY LTD ATF
 PO BOX 5264
 VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 526 |
| Statement Date | 12 Nov 2018 |
| Statement Number | 7 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 14345.78 CR | \$ 0.00 | \$ 742.69 | \$ 15000.00 | \$ 88.47 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|---|----------|--------|----------|
| 12 Oct 2018 | Opening Balance | | | 14345.78 |
| 19 Oct 2018 | Term deposit interest from I3 | | 355.40 | 14701.18 |
| 31 Oct 2018 | Interest credit | | 20.30 | 14721.48 |
| 09 Nov 2018 | Term deposit interest from I3 | | 355.40 | 15076.88 |
| 11 Nov 2018 | HOL transfer to I6. Open six month term | 15000.00 | | 76.88 |
| 12 Nov 2018 | Term deposit interest from I10 | | 11.59 | 88.47 |
| 12 Nov 2018 | CLOSING BALANCE | | | 88.47 |



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Heritage Bank Limited.
ABN 52 067 652 024 AFSL 240984, Australian Credit Licence 240984

SCANNED 17/12/20¹⁸
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ONLINE SAVER STATEMENT

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ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

000765 000



UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 11 Dec 2018 |
| Statement Number | 8 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 88.47 CR | \$ 0.00 | \$ 363.00 | \$ 0.00 | \$ 451.47 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|-------------------------------|-------|--------|---------|
| 13 Nov 2018 | Opening Balance | | | 88.47 |
| 19 Nov 2018 | Term deposit interest from I3 | | 355.40 | 443.87 |
| 30 Nov 2018 | Interest credit | | 7.60 | 451.47 |
| 11 Dec 2018 | CLOSING BALANCE | | | 451.47 |

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 526 |
| Statement Date | 11 Jan 2019 |
| Statement Number | 9 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 451.47 CR | \$ 0.00 | \$ 352.35 | \$ 0.00 | \$ 803.82 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Credit | Balance |
|-------------|-------------------------------|--------|---------|
| 12 Dec 2018 | Opening Balance | | 451.47 |
| 19 Dec 2018 | Term deposit interest from 13 | 351.53 | 803.00 |
| 31 Dec 2018 | Interest credit | 0.82 | 803.82 |
| 11 Jan 2019 | CLOSING BALANCE | | 803.82 |



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UML SUPERANNUATION FUND
 UML HOLDINGS PTY LTD ATF
 PO BOX 5264
 VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 11 Feb 2019 |
| Statement Number | 10 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
| \$ 803.82 CR | \$ 0.00 | \$ 100356.72 | \$ 100000.00 | \$ 1160.54 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Balance |
|-------------|---|-----------|-----------|
| 12 Jan 2019 | Opening Balance | | 803.82 |
| 19 Jan 2019 | Term deposit interest from I3 | | 355.40 |
| 31 Jan 2019 | Interest credit | | 1.32 |
| 08 Feb 2019 | CBA - NetBank;413850193561 | | 100000.00 |
| 09 Feb 2019 | HOL transfer to 17. Open seven month term | 100000.00 | 1160.54 |
| 11 Feb 2019 | CLOSING BALANCE | | 1160.54 |



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Heritage Bank Limited
 ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

ONLINE SAVER STATEMENT

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ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd ATF

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UML SUPERANNUATION FUND
 UML HOLDINGS PTY LTD ATF
 PO BOX 5264
 VICTORIA POINT QLD 4165

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 526 |
| Statement Date | 11 Mar 2019 |
| Statement Number | 11 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
| \$ 1160.54 CR | \$ 0.00 | \$ 361.65 | \$ 0.00 | \$ 1522.19 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|-------------------------------|-------|--------|---------|
| 12 Feb 2019 | Opening Balance | | | 1160.54 |
| 12 Feb 2019 | Term deposit interest from I3 | | 355.40 | 1515.94 |
| 28 Feb 2019 | Interest credit | | 6.25 | 1522.19 |
| 11 Mar 2019 | CLOSING BALANCE | | | 1522.19 |



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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 11 Apr 2019 |
| Statement Number | 12 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 1522.19 CR | \$ 0.00 | \$ 2.13 | \$ 0.00 | \$ 1524.32 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|---------------------|-------|--------|---------|
| 12 Mar 2019 | Opening Balance | | | 1522.19 |
| 31 Mar 2019 | Interest credit | | 2.13 | 1524.32 |
| 11 Apr 2019 | CLOSING BALANCE | | | 1524.32 |

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Heritage Bank Limited.
ABN 32 067 652 024 AFSL 240984, Australian Credit Licence 240984

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 12 May 2019 |
| Statement Number | 13 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 1524.32 CR | \$ 0.00 | \$ 535.56 | \$ 0.00 | \$ 2059.88 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|-------------------------------|-------|--------|---------|
| 12 Apr 2019 | Opening Balance | | | 1524.32 |
| 30 Apr 2019 | Interest credit | | 2.07 | 1526.39 |
| 11 May 2019 | Term deposit interest from I6 | | 189.68 | 1716.07 |
| 12 May 2019 | Term deposit interest from I3 | | 343.81 | 2059.88 |
| 12 May 2019 | CLOSING BALANCE | | | 2059.88 |



tips to prepare for tax time

1. Update your details. Info that doesn't match ATO records could cause processing delays.
2. Use Heritage Online to see your interest earned to date - www.heritage.com.au/interest-ytd.
3. Think ahead and plan how you'll invest your tax return.

Need help? Contact us now to get set for tax time.

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Heritage Bank Limited
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

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ONLINE SAVER STATEMENT

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd ATF

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 11 Jun 2019 |
| Statement Number | 14 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 2059.88 CR | \$ 0.00 | \$ 761.73 | \$ 0.00 | \$ 2821.61 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|-------------------------------|-------|--------|---------|
| 13 May 2019 | Opening Balance | | | 2059.88 |
| 19 May 2019 | Term deposit interest from I6 | | 758.71 | 2818.59 |
| 31 May 2019 | Interest credit | | 3.02 | 2821.61 |
| 11 Jun 2019 | CLOSING BALANCE | | | 2821.61 |



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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

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2018 - 2019
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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml Holdings Pty Ltd Atf

| | |
|------------------|--------------|
| BSB Number | 638-260 |
| Account Number | 14074591 S26 |
| Statement Date | 11 Jul 2019 |
| Statement Number | 15 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 2821.61 CR | \$ 0.00 | \$ 3049.79 | \$ 0.00 | \$ 5871.40 CR |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|--------------------------------|-------|---------|----------------|
| 12 Jun 2019 | Opening Balance | | | 2821.61 |
| 19 Jun 2019 | Term deposit interest from I6 | | 762.90 | 3584.51 |
| 30 Jun 2019 | Interest credit | | 4.01 | 3588.52 |
| 05 Jul 2019 | Term deposit interest from I10 | | 2282.88 | 5871.40 |
| 11 Jul 2019 | CLOSING BALANCE | | | 5871.40 |

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