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Head Office Address
 Locked Bag 5020 Mascot NSW 1460
 Tel. 1300 747 747 | Fax. (02) 9582 3400



Statement of Account

001078
 004



SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	30 (Page 1 of 2)
Statement Begins	1 July 2022
Statement Ends	30 September 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$18,182.62
SAV	02309053	DIY Super - Sommerich Super	\$73,737.04

AC Type: SAV AC No: 02309050 AC Description: Sommerich Super Fund Savings 0
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$24,999.36
1 Jul	1 Jul	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,113.81 ✓		23,885.55
1 Jul	1 Jul	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,326.23 ✓		22,559.32
28 Jul	28 Jul	Internet BPay <i>Challestown</i> Bpay Net#577695093 to LAKE MACQUARIE COUNC 7781	1,339.77 ✓		21,219.55
29 Jul	29 Jul	Direct Credit True Blue Realty - True Blue Realty		2,747.24 ✓	23,966.79
1 Aug	1 Aug	Internet BPay <i>Georgetown</i> Bpay Net#577701512 to CITY NEWCASTLE RATES 57471	1,491.41 ✓		22,475.38
1 Aug	1 Aug	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,167.75 ✓		21,307.63
1 Aug	1 Aug	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,391.10 ✓		19,916.53
26 Aug	26 Aug	Internet BPay Bpay Net#577748886 to TAX OFFICE PAYMENTS 75556	3,630.00 ✓		16,286.53
31 Aug	31 Aug	Direct Credit True Blue Realty - True Blue Realty		3,329.73 ✓	19,616.26
1 Sep	1 Sep	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,223.08 ✓		18,393.18
1 Sep	1 Sep	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,457.62 ✓		16,935.56
1 Sep	1 Sep	Internet BPay Bpay Net#577761426 to DEFT PAYMENTS 96503	1,051.20 ✓		15,884.36
1 Sep	1 Sep	Internet Transfer Transfer RS Sep SGL from SAV 02225xxx NET#958278366		1,575.00 ✓	17,459.36
1 Sep	1 Sep	Internet Transfer Transfer VS Sep SGL from SAV 02225xxx NET#958278454		962.43 ✓	18,421.79

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Qudos Mutual Ltd trading as Qudos Bank

ABN No. 53 087 650 557 | AFSL/Australian Credit Licence 238 305 | BSB No. 704 865 | qudosbank.com.au

ACC_STM_DL_22/6/001078/001729/1

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
22 Sep	22 Sep	Payment to 062-198 10427037 Ajaka an Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#54319637	2,603.00		15,818.79
26 Sep	26 Sep	Internet BPay Bpay Net#577801320 to DEFT PAYMENTS 96503	802.97		15,015.82
30 Sep	30 Sep	Direct Credit True Blue Realty - True Blue Realty		3,166.80	18,182.62
30 Sep		Closing Balance			\$18,182.62

AC Type: **SAV** AC No: **02309053** AC Description: **DIY Super - Sommerich Super**
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$68,839.94
4 Jul	4 Jul	Internet Transfer Transfer RS July 22 SGL from SAV 02225xxx NET#947452520		1,575.00	70,414.94
4 Jul	4 Jul	Internet Transfer Transfer VS July SGL from SAV 02225xxx NET#947452615		962.43	71,377.37
31 Jul	31 Jul	Bonus Interest 1.4500%.		70.10	71,447.47
31 Jul	31 Jul	Interest		21.14	71,468.61
1 Aug	1 Aug	Internet Transfer Transfer RS Aug SGL from SAV 02225xxx NET#952506703		1,575.00	73,043.61
1 Aug	1 Aug	Internet Transfer Transfer VS Aug SGL from SAV 02225xxx NET#952506798		962.43	74,006.04
9 Aug	9 Aug	Internet BPay Bpay Net#577717037 to TERRI SCHEER 63461	425.00		73,581.04
31 Aug	31 Aug	Interest		21.90	73,602.94
30 Sep	30 Sep	Bonus Interest 2.3500%.		112.93	73,715.87
30 Sep	30 Sep	Interest (Interest Earned YTD \$247.24) Current Credit Rate 0.35%		21.17	73,737.04
30 Sep		Closing Balance			\$73,737.04

Statement of Account

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 SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH
 SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	31 (Page 1 of 2)
Statement Begins	1 October 2022
Statement Ends	31 December 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$21,260.64
SAV	02309053	DIY Super - Sommerich Super	\$75,019.65

AC Type: SAV AC No: 02309050 AC Description: Sommerich Super Fund Savings 0
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$18,182.62
3 Oct	3 Oct	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,272.35		16,910.27
3 Oct	3 Oct	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,525.54		15,384.73
3 Oct	3 Oct	Internet Transfer Transfer RS Oct SGL from SAV 02225xxx NET#964125262		1,575.00	16,959.73
3 Oct	3 Oct	Internet Transfer Transfer VS Oct SGL from SAV 02225xxx NET#964125348		962.43	17,922.16
11 Oct	11 Oct	Internet BPay Bpay Net#577827005 to DEFT PAYMENTS 96503	1,051.20		16,870.96
15 Oct	15 Oct	Payment to 062-198 10427037 Ajaka an Osco Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#54519724	66.00		16,804.96
31 Oct	31 Oct	Direct Credit True Blue Realty - True Blue Realty		2,925.70	19,730.66
1 Nov	1 Nov	Tfr from SAV 02225555 - RS SGL Nov 22 - NET#882493753		1,575.00	21,305.66
1 Nov	1 Nov	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,337.33		19,968.33
1 Nov	1 Nov	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,594.97		18,373.36
14 Nov	14 Nov	Internet BPay Bpay Net#577885775 to DEFT PAYMENTS 96503	1,051.20		17,322.16
14 Nov	14 Nov	Internet BPay Bpay Net#577885779 to TERRI SCHEER 63461	425.00		16,897.16

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Nov	30 Nov	Direct Credit Cadmar Investmen - Raine&HorneMCP		2,766.72	19,663.88
1 Dec	1 Dec	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,365.98		18,297.90
1 Dec	1 Dec	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,629.44		16,668.46
1 Dec	1 Dec	Internet Transfer Transfer RS SGL Dec 22 from SAV 02225xxx NET#975055846		1,575.00	18,243.46
1 Dec	1 Dec	Internet Transfer Transfer VS SGL Dec 22 from SAV 02225xxx NET#975055932		962.43	19,205.89
21 Dec	21 Dec	Internet BPay Bpay Net#577952352 to DEFT PAYMENTS 96503	707.76		18,498.13
30 Dec	30 Dec	Direct Credit Cadmar Investmen - Raine&HorneMCP		2,762.51	21,260.64
31 Dec		Closing Balance			\$21,260.64

AC Type: **SAV**

AC No: **02309053**

AC Description: **DIY Super - Sommerich Super**

AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$73,737.04
31 Oct	31 Oct	Bonus Interest 2.6000%.		153.23	73,890.27
31 Oct	31 Oct	Interest		21.92	73,912.19
1 Nov	1 Nov	Tfr from SAV 02225555 - VS SGL Nov 22 - NET#882494105		962.43	74,874.62
30 Nov	30 Nov	Bonus Interest 2.8500%.		167.19	75,041.81
30 Nov	30 Nov	Interest		21.54	75,063.35
15 Dec	15 Dec	Payment to 062-198 10427037 Ajaka an Osکو Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#105093546	66.00		74,997.35
31 Dec	31 Dec	Interest (Interest Earned YTD \$633.42) Current Credit Rate 0.35%		22.30	75,019.65
31 Dec		Closing Balance			\$75,019.65

Statement of Account

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SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH
 SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	32 (Page 1 of 2)
Statement Begins	1 January 2023
Statement Ends	31 March 2023
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$26,836.75
SAV	02309053	DIY Super - Sommerich Super	\$76,660.90

AC Type: **SAV** AC No: **02309050** AC Description: **Sommerich Super Fund Savings 0**
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$21,260.64
3 Jan	3 Jan	Internet Transfer Transfer RS Jan 23 SGL from SAV 02225xxx NET#981019491		1,575.00	22,835.64
3 Jan	3 Jan	Internet Transfer Transfer VS Jan 23 SGL from SAV 02225xxx NET#981019567		962.43	23,798.07
3 Jan	3 Jan	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,395.07		22,403.00
3 Jan	3 Jan	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,664.43		20,738.57
31 Jan	31 Jan	Direct Credit Cadmar Investmen - Raine&HorneMCP		3,206.86	23,945.43
1 Feb	1 Feb	Internet Transfer Transfer RS SGL Feb 23 from SAV 02225xxx NET#986015734		1,575.00	25,520.43
1 Feb	1 Feb	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,425.31		24,095.12
1 Feb	1 Feb	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,688.58		22,406.54
10 Feb	10 Feb	Internet BPay Bpay Net#578034660 to DEFT PAYMENTS 96503	1,051.20		21,355.34
28 Feb	28 Feb	Direct Credit Cadmar Investmen - Raine&HorneMCP		2,944.13	24,299.47
1 Mar	1 Mar	Internet Transfer Transfer RS Mar 23 SGL from SAV 02225xxx NET#990925243		1,575.00	25,874.47

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Mar	1 Mar	Internet Transfer Transfer VS Mar 23 SGL from SAV 02225xxx NET#990925311		962.43	26,836.90
1 Mar	1 Mar	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,425.31		25,411.59
1 Mar	1 Mar	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,688.58		23,723.01
23 Mar	23 Mar	Internet BPay Bpay Net#578108110 to DEFT PAYMENTS 96503	707.76		23,015.25
31 Mar	31 Mar	Direct Credit Cadmar Investmen - Raine&HorneMCP		3,821.50	26,836.75
31 Mar		Closing Balance			\$26,836.75

AC Type: SAV

AC No: 02309053

AC Description: DIY Super - Sommerich Super

AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$75,019.65
31 Jan	31 Jan	Bonus Interest 3.1500%.		200.70	75,220.35
31 Jan	31 Jan	Interest		22.30	75,242.65
1 Feb	1 Feb	Internet Transfer Transfer VS SGL Feb 23 from SAV 02225xxx NET#986016378		962.43	76,205.08
28 Feb	28 Feb	Bonus Interest 3.4000%.		187.28	76,392.36
28 Feb	28 Feb	Interest		20.46	76,412.82
31 Mar	31 Mar	Bonus Interest 3.6500%.		225.37	76,638.19
31 Mar	31 Mar	Interest (Interest Earned YTD \$1,312.24) Current Credit Rate 0.35%		22.71	76,660.90
31 Mar		Closing Balance			\$76,660.90



Statement of Account

001045
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SOMMERICH INVESTMENTS PTY LTD ATF SOMMERICH
 SUPER FUND
 51 Mona Vale Road
 PYMBLE NSW 2073

Customer No.	7225830
Statement No.	33 (Page 1 of 2)
Statement Begins	1 April 2023
Statement Ends	30 June 2023
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02309050	Sommerich Super Fund Savings 0	\$30,482.53
SAV	02309053	DIY Super - Sommerich Super	\$77,455.97

AC Type: **SAV** AC No: **02309050** AC Description: **Sommerich Super Fund Savings 0**
 AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$26,836.75
3 Apr	3 Apr	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,453.53		25,383.22
3 Apr	3 Apr	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,734.95		23,648.27
3 Apr	3 Apr	Internet Transfer Transfer RS April SGL from SAV 02225xxx NET#996730957		1,575.00	25,223.27
3 Apr	3 Apr	Internet Transfer Transfer VS April SGL from SAV 02225xxx NET#996731066		962.43	26,185.70
28 Apr	28 Apr	Direct Credit Cadmar Investmen - Raine&HorneMCP		2,817.06	29,002.76
1 May	1 May	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,484.09		27,518.67
1 May	1 May	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,771.74		25,746.93
5 May	5 May	Internet Transfer Transfer RS May 23 SGL from SAV 02225xxx NET#1002254850		1,575.00	27,321.93
5 May	5 May	Internet Transfer Transfer VS May 23 SGL from SAV 02225xxx NET#1002254927		962.43	28,284.36
15 May	15 May	Internet Transfer Transfer ASIC SMSF fee to SAV 02225xxx NET#1003941311	224.00		28,060.36
31 May	31 May	Direct Credit Cadmar Investmen - Raine&HorneMCP		3,144.47	31,204.83
1 Jun	1 Jun	Direct Debit PERPETUAL - 34440582 SFB1 YBR	1,484.09		29,720.74

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jun	1 Jun	Direct Debit PERPETUAL - 51523697 SFB1 YBR	1,771.74		27,949.00
1 Jun	1 Jun	Internet Transfer Transfer RS June 23 SGL from SAV 02225xxx NET#1007006810		787.50	28,736.50
1 Jun	1 Jun	Internet Transfer Transfer VS June 23 SGL from SAV 02225xxx NET#1007006922		481.22	29,217.72
17 Jun	17 Jun	Payment to 062-198 10427037 Ajaka an Osco Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#156804450	455.00		28,762.72
25 Jun	25 Jun	Internet BPay Bpay Net#578268551 to DEFT PAYMENTS 96503	707.76		28,054.96
29 Jun	29 Jun	Internet BPay Bpay Net#578276264 to TAX OFFICE PAYMENTS 75556	1,227.00		26,827.96
30 Jun	30 Jun	Direct Credit Cadmar Investmen - Raine&HorneMCP (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)		3,654.57	30,482.53
30 Jun		Closing Balance			\$30,482.53

AC Type: **SAV**

AC No: **02309053**

AC Description: **DIY Super - Sommerich Super**

AC Owner: SOMMERICH INVESTMENTS PTY LTD ATF SOMMER

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$76,660.90
30 Apr	30 Apr	Bonus Interest 3.6500%.		229.98	76,890.88
30 Apr	30 Apr	Interest		22.05	76,912.93
31 May	31 May	Bonus Interest 3.9000%.		245.80	77,158.73
31 May	31 May	Interest		22.87	77,181.60
30 Jun	30 Jun	Bonus Interest 4.1500%.		252.16	77,433.76
30 Jun	30 Jun	Interest (Interest Earned YTD \$2,107.31) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		22.21	77,455.97
30 Jun		Closing Balance			\$77,455.97