

G & D DIRTY DOZER RETIREMENT FUND
YEAR ENDED 30 JUNE 2016

Adelaide Cash Management A/c
BSB: 610-101
A/c No: 070907155

| | BGL Code | DR | CR | U/F Div | F/Div | Imp Cr |
|----------|----------|-----------|-----------|---------|--------|--------|
| 01.07.15 | | | 146307.22 | | | |
| 02.07.15 | 239/002 | | 730.00 | 438.00 | 292.00 | 125.14 |
| 16.12.15 | 239/002 | | 584.00 | 350.40 | 233.60 | 100.11 |
| 02.10.15 | 239/003 | | 338.40 | | 338.40 | 145.03 |
| 14.04.16 | 239/003 | | 507.60 | | 507.60 | 217.54 |
| 20.07.15 | 242/002 | | 111.17 | | | |
| 28.10.15 | 242/002 | | 173.86 | | | |
| 27.01.16 | 242/002 | | 133.95 | | | |
| 02.05.16 | 242/002 | | 161.04 | | | |
| 31.07.15 | 250/002 | | 187.34 | | | |
| 31.08.15 | 250/002 | | 187.71 | | | |
| 30.09.15 | 250/002 | | 181.87 | | | |
| 31.10.15 | 250/002 | | 188.62 | | | |
| 30.11.15 | 250/002 | | 182.97 | | | |
| 31.12.15 | 250/002 | | 189.68 | | | |
| 31.01.16 | 250/002 | | 189.79 | | | |
| 29.02.16 | 250/002 | | 177.91 | | | |
| 31.03.16 | 250/002 | | 190.40 | | | |
| 30.04.16 | 250/002 | | 184.85 | | | |
| 31.05.16 | 250/002 | | 168.01 | | | |
| 30.06.16 | 250/002 | | 154.79 | | | |
| 30.06.16 | | 151231.18 | | | | |
| | | 151231.18 | 151231.18 | | | |

580.02

2183.94

68.90
 865
 25148.5

POSTED AS J/E BS1 IN BGL



Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Jul 2015 |
| | to | 30 Jun 2016 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

043/04696

010000



MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718



Should you have any questions regarding your account or statement please call us on 1800 224 124.

Summary

| | | |
|---------------------------------------|------------|--------------|
| Opening Balance as at | 01/07/2015 | \$146,307.22 |
| Closing Balance as at | 30/06/2016 | \$151,231.18 |
| Total Credit Income | | \$2,183.94 |
| Total Govt. Debits Tax (formerly BAD) | | \$0.00 |
| Total Bank Fee | | \$0.00 |
| Total Resident Withholding Tax | | \$0.00 |
| Total Non-Resident Withholding Tax | | \$0.00 |

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.


Retain this statement for your records.

Bendigo and Adelaide Bank Limited
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Jul 2015 |
| | to | 31 Jul 2015 |
| Statement Number | | 80 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/00373



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

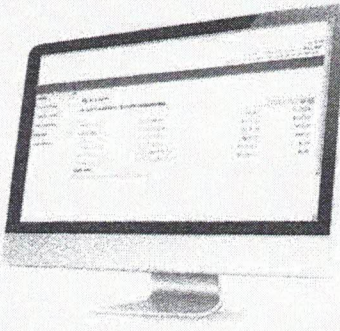
BPAY Biller Code: 3517
 Ref: 0709071559

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$146,307.22 |
| Total Credits | \$1,028.51 |
| Total Debits | \$0.00 |
| Closing Balance | \$147,335.73 |

Online Banking has changed



| Date | Description | Debits | Credits | Balance |
|---------|---|--------|----------|---------------------|
| | Opening Balance | | | \$146,307.22 |
| 02JUL15 | DIRECT CREDIT JUL15/00800896 MQG DIVIDEND | | 730.00 ✓ | 147,037.22 |
| 20JUL15 | DIRECT CREDIT JUNE 2015 TRECS TRECS ELECTRICAL | | 111.17 ✓ | 147,148.39 |
| 31JUL15 | CREDIT INTEREST | | 187.34 ✓ | 147,335.73 |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

| | | | |
|-----------------------|---------------|-------------------|---------------------|
| Closing Totals | \$0.00 | \$1,028.51 | \$147,335.73 |
|-----------------------|---------------|-------------------|---------------------|


All there

Bendigo and Adelaide Bank Limited
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 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Aug 2015 |
| | to | 31 Aug 2015 |
| Statement Number | | 81 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/00566



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

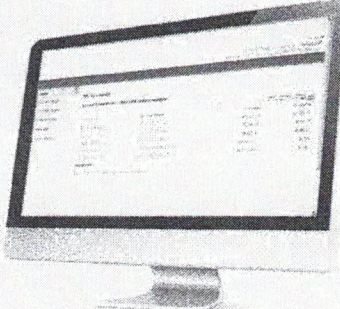
iBPAY Biller Code: 3517
 Ref: 0709071559

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$147,335.73 |
| Total Credits | \$187.71 |
| Total Debits | \$0.00 |
| Closing Balance | \$147,523.44 |

Online Banking has changed

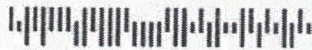


| Date | Description | Debits | Credits | Balance |
|-----------------------|------------------------|---------------|-----------------|---------------------|
| | Opening Balance | | | \$147,335.73 |
| 31AUG15 | CREDIT INTEREST | | 187.71 ✓ | 147,523.44 |
| Closing Totals | | \$0.00 | \$187.71 | \$147,523.44 |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
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 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 043/00587



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Sep 2015 |
| | to | 30 Sep 2015 |
| Statement Number | | 82 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

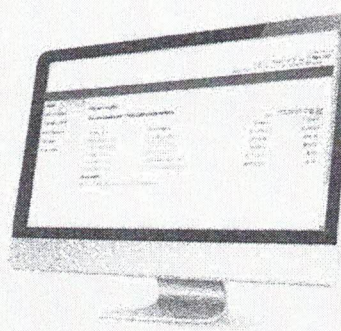
BPAY Biller Code: 3517
 Ref: 0709071559

BPAY payments via telephone or Internet Banking
 are accepted from participating Financial
 Institutions from your cheque or savings account.

Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$147,523.44 |
| Total Credits | \$181.87 |
| Total Debits | \$0.00 |
| Closing Balance | \$147,705.31 |

Online Banking has changed



| Date | Description | Debits | Credits | Balance |
|-----------------------|------------------------|---------------|-----------------|---------------------|
| | Opening Balance | | | \$147,523.44 |
| 30SEP15 | CREDIT INTEREST | | 181.87 ✓ | 147,705.31 |
| Closing Totals | | \$0.00 | \$181.87 | \$147,705.31 |

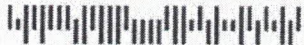
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

Bendigo and Adelaide Bank Limited
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 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Oct 2015 |
| | to | 31 Oct 2015 |
| Statement Number | | 83 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/00423



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

BPAY Biller Code: 3517
 Ref: 0709071559

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Opt out of paper statements

Protect the environment and enjoy the convenience of online statements.


Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$147,705.31 |
| Total Credits | \$700.88 |
| Total Debits | \$0.00 |
| Closing Balance | \$148,406.19 |

| Date | Description | Debits | Credits | Balance |
|-----------------------|--|---------------|-----------------|---------------------|
| | Opening Balance | | | \$147,705.31 |
| 02OCT15 | DIRECT CREDIT FPI51/00801555 QBE DIVIDEND | | 338.40 ✓ | 148,043.71 |
| 28OCT15 | DIRECT CREDIT SEPT 2015 SUPER DI TRECS ELECTRICAL | | 173.86 ✓ | 148,217.57 |
| 31OCT15 | CREDIT INTEREST | | 188.62 ✓ | 148,406.19 |
| Closing Totals | | \$0.00 | \$700.88 | \$148,406.19 |

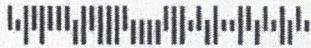
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

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Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 043/09790



MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718

Statement Details

Table with 2 columns: Field Name and Value. Fields include Statement Period (01 Nov 2015 to 30 Nov 2015), Statement Number (84), Customer Number (0036965036), Account ID (QT02), BSB (610-101), and Account Number (070907155).

BPAY Biller Code: 3517
Ref: 0709071559

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paper statements

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Account Summary

Table with 2 columns: Description and Amount. Rows include Opening Balance (\$148,406.19), Total Credits (\$182.97), Total Debits (\$0.00), and Closing Balance (\$148,589.16).

Main transaction table with columns: Date, Description, Debits, Credits, Balance. Includes Opening Balance, CREDIT INTEREST on 30NOV15, and Closing Totals.

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

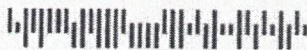
51345104MELCMAVE-9790 / S-20464 / 1-40827 / 0008865036926378

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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Dec 2015 |
| | to | 31 Dec 2015 |
| Statement Number | | 85 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/08603



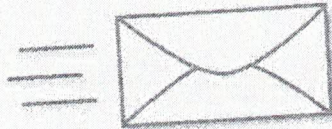
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

BPAY Biller Code: 3517
 Ref: 0709071559

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Opt out of paper statements

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 environment and enjoy
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 online statements.


Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$148,589.16 |
| Total Credits | \$773.68 |
| Total Debits | \$0.00 |
| Closing Balance | \$149,362.84 |

| Date | Description | Debits | Credits | Balance |
|---------|---|---------------|-----------------|---------------------|
| | Opening Balance | | | \$148,589.16 |
| 16DEC15 | DIRECT CREDIT 001182223884 MQG ITM DIV | | 584.00 ✓ | 149,173.16 |
| 31DEC15 | CREDIT INTEREST | | 189.68 ✓ | 149,362.84 |
| | Closing Totals | \$0.00 | \$773.68 | \$149,362.84 |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.



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ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Table with 2 columns: Field Name and Value. Fields include Statement Period (01 Jan 2016 to 31 Jan 2016), Statement Number (86), Customer Number (0036965036), Account ID (QT02), BSB (610-101), and Account Number (070907155).

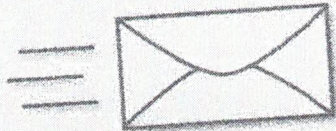
010000 CT 043/09708
MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718

BPAY Biller Code: 3517
Ref: 0709071559

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Opt out of paper statements

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Account Summary

Table with 2 columns: Description and Amount. Rows include Opening Balance (\$149,362.84), Total Credits (\$323.74), Total Debits (\$0.00), and Closing Balance (\$149,686.58).

Main transaction table with columns: Date, Description, Debits, Credits, Balance. Includes Opening Balance, DIRECT CREDIT (TRECS OCT DEC 15), and CREDIT INTEREST.

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Feb 2016 |
| | to | 29 Feb 2016 |
| Statement Number | | 87 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/09543

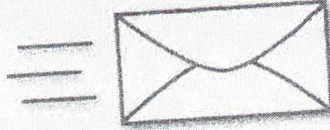
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

BPAY Biller Code: 3517
 Ref: 0709071559

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Opt out of paper statements

Protect the environment and enjoy the convenience of online statements.


Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$149,686.58 |
| Total Credits | \$177.91 |
| Total Debits | \$0.00 |
| Closing Balance | \$149,864.49 |

| Date | Description | Debits | Credits | Balance |
|-----------------------|------------------------|---------------|-----------------|---------------------|
| | Opening Balance | | | \$149,686.58 |
| 29FEB16 | CREDIT INTEREST | | 177.91 ✓ | 149,864.49 |
| Closing Totals | | \$0.00 | \$177.91 | \$149,864.49 |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

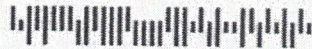
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Bendigo and Adelaide Bank Limited
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Mar 2016 |
| | to | 31 Mar 2016 |
| Statement Number | | 88 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/09585



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

BPAY Biller Code: 3517
 Ref: 0709071559

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Opt out of paper statements

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Account Summary

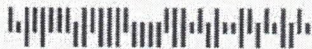
| | |
|-----------------|--------------|
| Opening Balance | \$149,864.49 |
| Total Credits | \$190.40 |
| Total Debits | \$0.00 |
| Closing Balance | \$150,054.89 |

| Date | Description | Debits | Credits | Balance |
|-----------------------|------------------------|---------------|-----------------|---------------------|
| | Opening Balance | | | \$149,864.49 |
| 31MAR16 | CREDIT INTEREST | | 190.40 ✓ | 150,054.89 |
| Closing Totals | | \$0.00 | \$190.40 | \$150,054.89 |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

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010000 CT 043/09044



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Apr 2016 |
| | to | 30 Apr 2016 |
| Statement Number | | 89 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

BPAY Biller Code: 3517
 Ref: 0709071559

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Opt out of paper statements

Protect the environment and enjoy the convenience of online statements.


Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$150,054.89 |
| Total Credits | \$692.45 |
| Total Debits | \$0.00 |
| Closing Balance | \$150,747.34 |

| Date | Description | Debits | Credits | Balance |
|---------|--|---------------|-----------------|---------------------|
| | Opening Balance | | | \$150,054.89 |
| 14APR16 | DIRECT CREDIT FPA16/00801513 QBE DIVIDEND | | 507.60 ✓ | 150,562.49 |
| 30APR16 | CREDIT INTEREST | | 184.85 ✓ | 150,747.34 |
| | Closing Totals | \$0.00 | \$692.45 | \$150,747.34 |

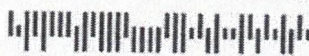
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 May 2016 |
| | to | 31 May 2016 |
| Statement Number | | 90 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/08853



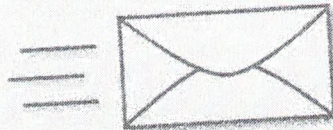
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

BPAY Biller Code: 3517
 Ref: 0709071559

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Opt out of paper statements

Protect the environment and enjoy the convenience of online statements.



Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$150,747.34 |
| Total Credits | \$329.05 |
| Total Debits | \$0.00 |
| Closing Balance | \$151,076.39 |

| Date | Description | Debits | Credits | Balance |
|---------|----------------------------------|---------------|-----------------|---------------------|
| | Opening Balance | | | \$150,747.34 |
| 02MAY16 | DIRECT CREDIT MARCH 2016 SUPER | | 161.04 ✓ | 150,908.38 |
| 31MAY16 | TRECS ELECTRICAL CREDIT INTEREST | | 168.01 ✓ | 151,076.39 |
| | Closing Totals | \$0.00 | \$329.05 | \$151,076.39 |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.25% P.A.

61748104/ABL CMAE 8853 / S-12660 / F-25719 / 0036965036/05939



Bendigo and Adelaide Bank Limited
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Statement Details

| | | |
|------------------|------|-------------|
| Statement Period | from | 01 Jun 2016 |
| | to | 30 Jun 2016 |
| Statement Number | | 91 |
| Customer Number | | 0036965036 |
| Account ID | | QT02 |
| BSB | | 610-101 |
| Account Number | | 070907155 |

010000 CT 043/05811
MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718

BPAY Biller Code: 3517
Ref: 0709071559

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Institutions from your cheque or savings account.

Opt out of paper statements

Protect the
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online statements.



Account Summary

| | |
|-----------------|--------------|
| Opening Balance | \$151,076.39 |
| Total Credits | \$154.79 |
| Total Debits | \$0.00 |
| Closing Balance | \$151,231.18 |

| Date | Description | Debits | Credits | Balance |
|---------|------------------------|---------------|-----------------|---------------------|
| | Opening Balance | | | \$151,076.39 |
| 30JUN16 | CREDIT INTEREST | | 154.79 ✓ | 151,231.18 |
| | Closing Totals | \$0.00 | \$154.79 | \$151,231.18 |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.25% P.A.

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