



NAB Cash Manager

For further information call 1800 036 171



Account Balance Summary

Opening balance	\$251,390.69	Cr
Total credits	\$1,827.48	
Total debits	\$2,235.59	
Closing balance	\$250,982.58	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

U 3-088

THE TRUSTEES
THE ORMROD SUPER FUND
84-86 BIRMINGHAM ROAD
MOUNT EVELYN VIC 3796

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

ROBERT WILLIAM ORMROD & JANET MARIE ORMROD ATF
THE ORMROD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 86-312-8931

Transaction Details

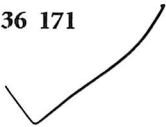
Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			251,390.69 Cr
4 Apr 2022	93265916 MLC Limited			
	534289.....	1755 726.53		250,664.16 Cr
7 Apr 2022	AI011/00946730 SOUTH32 Dividend		0820 44.09	250,708.25 Cr
	458106.....			
11 Apr 2022	Online D2038986406 Super Contribution		0716 200.00	250,908.25 Cr
	Ormrod Trans.....			
13 Apr 2022	APR22/00803634 Ivv Payment		0820 46.12	250,954.37 Cr
	396297.....			
20 Apr 2022	Online W1865264262 Super Contribute		0716 200.00	251,154.37 Cr
	Ormrod Trans.....			
21 Apr 2022	Online E8702294626 Super Loanpayment		3480 306.00	251,460.37 Cr
	Ormrod Trans.....			
29 Apr 2022	Interest.....		9.97	251,470.34 Cr
4 May 2022	93265916 MLC Limited			
	534289.....	1755 726.53	0175	250,743.81 Cr
9 May 2022	Internet Bpay Asic			
	2296497120784.....	1385 56.00		250,687.81 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		250,687.81 Cr
16 May 2022	Online E8013165749 Super Contribution		0716 200.00	250,887.81 Cr
	Ormrod Trans.....			
23 May 2022	Online G8511971817 Super Contribution		200.00	251,087.81 Cr
	Ormrod Trans.....			
31 May 2022	Interest.....		11.00	251,098.81 Cr
6 Jun 2022	93265916 MLC Limited			
	534289.....	1755 726.53	0575	250,372.28 Cr
9 Jun 2022	Online B5754951729 Super Contribution			
	Ormrod Trans.....		0716 200.00	250,572.28 Cr
15 Jun 2022	Online A3413190288 Super Contribution			
	Ormrod Trans.....		200.00	250,772.28 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		250,772.28 Cr
28 Jun 2022	Online X6775961654 Super Contribution			
	Ormrod Trans.....		200.00	250,972.28 Cr
30 Jun 2022	Interest.....		10.30	250,982.58 Cr

1.81/34/05/M01.8393/50219748/7043955



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THE TRUSTEES
THE ORMROD SUPER FUND
84-86 BIRMINGHAM ROAD
MOUNT EVELYN VIC 3796

U 3-088

Account Balance Summary

Opening balance	\$250,215.29	Cr
Total credits	\$2,905.59	
Total debits	\$1,730.19	
Closing balance	\$251,390.69	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ROBERT WILLIAM ORMROD & JANET MARIE ORMROD ATF
THE ORMROD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 86-312-8931

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			250,215.29 Cr
4 Jan 2022	93265916 MLC Limited			
	534289.....	1755 576.73		249,638.56 Cr
5 Jan 2022	JAN22/00803617 Ivv Payment			
	396297.....		0820 49.58	249,688.14 Cr
17 Jan 2022	Online K3267928262 Super contribution			
	Ormrod Trans.....		0716 200.00	
	Online C7029705044 Super contribution			
	Ormrod Trans.....		200.00	250,088.14 Cr
21 Jan 2022	Online X2129254518 Super Loanpayment			
	Ormrod Trans.....		3470 306.00	250,394.14 Cr
31 Jan 2022	Interest.....		10.61	250,404.75 Cr
4 Feb 2022	93265916 MLC Limited			
	534289.....	576.73	0575	249,828.02 Cr
21 Feb 2022	Online N1022424177 Super Loanpayment			
	Ormrod Trans.....		3470 306.00	250,134.02 Cr
28 Feb 2022	Interest.....		0575 9.58	250,143.60 Cr
4 Mar 2022	93265916 MLC Limited			
	534289.....	576.73		249,566.87 Cr
21 Mar 2022	Online H7068956409 Super Loanpayment			
	Ormrod Trans.....		306.00	249,872.87 Cr
23 Mar 2022	FIN21/00561875 Woodside			
	458106.....	0820 103.77		249,976.64 Cr
24 Mar 2022	AUF22/00864764 Santos Dividend			
	458106.....		58.22	250,034.86 Cr
28 Mar 2022	AI385/00301265 BHP Group Div			
	458106.....		1,269.14	251,304.00 Cr
30 Mar 2022	INT22/00808633 Wor Dividend			
	313133.....		60.00	251,364.00 Cr
31 Mar 2022	001272891574 NCM Div			
	009234.....		16.08	
	Interest.....		0575 10.61	251,390.69 Cr

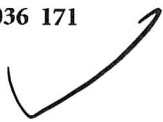


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U 3-088

THE TRUSTEES
THE ORMROD SUPER FUND
84-86 BIRMINGHAM ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$294,770.61	Cr
Total credits	\$5,327.01	
Total debits	\$49,882.33	
Closing balance	\$250,215.29	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ROBERT WILLIAM ORMROD & JANET MARIE ORMROD ATF
THE ORMROD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 86-312-8931

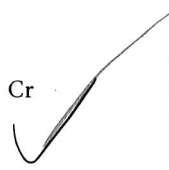
Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			294,770.61 Cr
1 Oct 2021	Online C2176266834 Ormrdtran Loan PO			
	Ormrod Trans.....		2,978.81	297,749.42 Cr
4 Oct 2021	Online B3276725404 Super contribution			
	Ormrod Trans.....		290.00	
	Internet Transfer TAI-22294081 Wrght.....	320.00		
	93265916 MLC Limited			
	534289.....	576.73		297,142.69 Cr
7 Oct 2021	RAU21/00950204 SOUTH32 Dividend			
	458106.....		27.55	297,170.24 Cr
8 Oct 2021	Online E3598444308 Superannuation C			
	Ormrod Trans.....		290.00	297,460.24 Cr
13 Oct 2021	OCT21/00803588 Ivv Payment			
	396297.....		54.09	297,514.33 Cr
21 Oct 2021	Online Q3576234219 Super Loanpayment			
	Ormrod Trans.....		306.00	297,820.33 Cr
29 Oct 2021	Interest.....		11.81	297,832.14 Cr
1 Nov 2021	Internet Transfer NT:CE11784202.....	47,832.14		250,000.00 Cr
4 Nov 2021	93265916 MLC Limited			
	534289.....	576.73		249,423.27 Cr
8 Nov 2021	Online F8280454068 super contribute			
	Ormrod Trans.....		200.00	249,623.27 Cr
22 Nov 2021	Online Y0526236042 Super contribution			
	Ormrod Trans.....		200.00	
	Online T9826437000 Super Loanpayment			
	Ormrod Trans.....		306.00	250,129.27 Cr
30 Nov 2021	Interest.....		11.14	250,140.41 Cr
6 Dec 2021	93265916 MLC Limited			
	534289.....	576.73		249,563.68 Cr
15 Dec 2021	DV222/00490248 NAB Final Div			
	531543.....		335.00	249,898.68 Cr
21 Dec 2021	Online E0608998493 Super Loanpayment			
	Ormrod Trans.....		306.00	250,204.68 Cr
31 Dec 2021	Interest.....		10.61	250,215.29 Cr

365/34/05/M073119/5096747/193493

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward		0716	545,964.42 Cr
	Ormrod Trans.....		240.00	546,204.42 Cr
21 Sep 2021	S00018180596 Santos Limited		08267	
	255730.....		37.93	
	AF384/01002091 BHP Group Div		✓	
	458106.....		1,656.31	547,898.66 Cr
22 Sep 2021	Online Q7193284347 Super Loanpayment		31807	
	Ormrod Trans.....		306.00	548,204.66 Cr
23 Sep 2021	Internet Bpay Tax Office Payments	3,225		
	551008506530682421.....	642.05		547,562.61 Cr
24 Sep 2021	INT21/00560111 Woodside		08200	
	458106.....		29.13	547,591.74 Cr
29 Sep 2021	FIN21/00808831 Wor Dividend		✓	
	313133.....		60.00	547,651.74 Cr
30 Sep 2021	001265372320 NCM Div		✓	
	009234.....		85.00	
	Interest.....		22.46	
	000002.....	252,988.59	0875	294,770.61 Cr



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27/3/03/M060632/S081669/116338



NAB Cash Manager
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THE TRUSTEES
THE ORMROD SUPER FUND
84-86 BIRMINGHAM ROAD
MOUNT EVELYN VIC 3796

U 3-088

Account Balance Summary

Opening balance	\$544,894.21	Cr
Total credits	\$5,237.23	
Total debits	\$255,360.83	
Closing balance	\$294,770.61	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ROBERT WILLIAM ORMROD & JANET MARIE ORMROD ATF
THE ORMROD SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 86-312-8931

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			544,894.21 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 93.70 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			544,894.21 Cr
2 Jul 2021	DV221/00996116 NAB Interim Div 531543.....		300.00	545,194.21 Cr
5 Jul 2021	93265916 MLC Limited 534289.....	576.73		544,617.48 Cr
13 Jul 2021	JUL21/00803504 Ivv Payment 396297.....		48.02	544,665.50 Cr
14 Jul 2021	Online J1963906891 Super contribution Ormrod Trans.....		400.00	545,065.50 Cr
16 Jul 2021	JUL21/00801046 Vgad Payment 358020.....		1,119.34	546,184.84 Cr
21 Jul 2021	Online A7503404829 Super Loanpayment Ormrod Trans.....		306.00	546,490.84 Cr
30 Jul 2021	Interest.....		22.41	546,513.25 Cr
4 Aug 2021	93265916 MLC Limited 534289.....	576.73		545,936.52 Cr
10 Aug 2021	Online Q4030427703 super contribute Ormrod Trans.....		200.00	546,136.52 Cr
23 Aug 2021	Online H8347968696 Super Loanpayment Ormrod Trans.....		306.00	546,442.52 Cr
31 Aug 2021	Interest.....		23.94	546,466.46 Cr
6 Sep 2021	SEP21/00804265 Pdn Ump 2021 219182.....		74.69	545,964.42 Cr
	93265916 MLC Limited 534289.....	576.73		545,964.42 Cr
10 Sep 2021	Online D7026268598 Super contribution Carried forward			545,964.42 Cr

273134/03/M060637/5081669/TL63337