



SMSF Investment Property Loan

019
 NORMAN O'REILLY SUPER PTY LTD
 8 BEMBOKA CRES
 KALEEN ACT 2617

Statement Period

20 June 2022 - 20 September 2022

Account No.

034-676 48-1508

YOUR ACCOUNT SUMMARY

Opening Balance - \$310,251.76
 Total Credits + \$8,667.76
 Total Debits - \$4,846.94
 Closing Balance ¹ - \$306,430.94

YOUR ACCOUNT STATUS as at 20 SEP 2022

Limit \$306,432.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 NORMAN O'REILLY SUPER PTY LTD
 ATF THE NORMAN O'REILLY SUPER FUND

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
 NORMAN O'REILLY SUPER PTY LTD 9344 3718

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 19 June 2043

TRANSACTIONS

034-676 48-1508

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/22	Statement Opening Balance			-310,251.76
28/06/22	Deposit Online 2947724 Tfr Westpac Diy		1,500.00	-308,751.76
01/07/22	Deposit Online 2519277 Tfr Westpac Diy		666.76	-308,085.00
20/07/22	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-305,918.00
20/07/22	Interest	1,452.27		-307,370.27
22/08/22	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-305,203.27
22/08/22	Interest	1,750.91		-306,954.18
20/09/22	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-304,787.18
20/09/22	Interest	1,643.76		-306,430.94
20/09/22	Closing Balance			-306,430.94



SMSF Investment Property Loan



NORMAN O'REILLY SUPER PTY LTD
8 BEMBOKA CRES
KALEEN ACT 2617

019

Statement Period

18 March 2022 - 20 June 2022

Account No.

034-676 48-1508

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 20 JUN 2022

Opening Balance	- \$311,595.79	Limit	\$308,085.00
Total Credits	+ \$6,464.20	Funds Available ¹	\$0.00
Total Debits	- \$5,120.17		
Closing Balance ¹	- \$310,251.76		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
NORMAN O'REILLY SUPER PTY LTD	NORMAN O'REILLY SUPER PTY LTD	9344 3718
ATF THE NORMAN O'RIELLY SUPER FUND		

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	19 June 2043

TRANSACTIONS

034-676 48-1508

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/03/22	Statement Opening Balance			-311,595.79
21/03/22	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-309,428.79
21/03/22	Interest	1,192.77		-310,621.56
20/04/22	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-308,454.56
20/04/22	Interest	1,273.97		-309,728.53
20/05/22	Interest	1,276.67		-311,005.20
27/05/22	Deposit Online 2938378 Tfr Westpac Diy		2,130.20	-308,875.00
20/06/22	Interest	1,376.76		-310,251.76
20/06/22	Closing Balance			-310,251.76

S005038 / M002110 / 172 / CN4CNCPPW



SMSF Investment Property Loan

 019
 NORMAN O'REILLY SUPER PTY LTD
 8 BEMBOKA CRES
 KALEEN ACT 2617

Statement Period

20 December 2021 - 18 March 2022

Account No.

034-676 48-1508

YOUR ACCOUNT SUMMARY

Opening Balance - \$313,235.62
 Total Credits + \$4,334.00
 Total Debits - \$2,694.17
 Closing Balance ¹ - \$311,595.79

YOUR ACCOUNT STATUS as at 18 MAR 2022

Limit \$311,632.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 NORMAN O'REILLY SUPER PTY LTD
 ATF THE NORMAN O'RIELLY SUPER FUND

YOUR CUSTOMER DETAILS

Your Name NORMAN O'REILLY SUPER PTY LTD
Your Customer Number 9344 3718

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 19 June 2043

TRANSACTIONS

034-676 48-1508

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/21	Statement Opening Balance			-313,235.62
20/01/22	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-311,068.62
20/01/22	Interest	1,327.51		-312,396.13
21/02/22	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-310,229.13
21/02/22	Interest	1,366.66		-311,595.79
18/03/22	Closing Balance			-311,595.79

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 NORMAN O'REILLY SUPER PTY LTD
 8 BEMBOKA CRES
 KALEEN ACT 2617

Statement Period

20 September 2021 - 20 December 2021

Account No.

034-676 48-1508

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 20 DEC 2021

Opening Balance	- \$318,016.18	Limit	\$313,271.00
Total Credits	+ \$8,701.00	Funds Available ¹	\$0.00
Total Debits	- \$3,920.44		
Closing Balance ¹	- \$313,235.62		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
 NORMAN O'REILLY SUPER PTY LTD
 ATF THE NORMAN O'RIELLY SUPER FUND

Your Name
 NORMAN O'REILLY SUPER PTY LTD

Your Customer Number
 9344 3718

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 19 June 2043

TRANSACTIONS

034-676 48-1508

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/21	Statement Opening Balance			-318,016.18
23/09/21	Deposit Online 2986212 Tfr Westpac Diy		1,600.00	-316,416.18
01/10/21	Deposit Online 2806327 Tfr Westpac Diy		600.00	-315,816.18
20/10/21	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-313,649.18
20/10/21	Interest	1,296.83		-314,946.01
22/11/21	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-312,779.01
22/11/21	Interest	1,420.88		-314,199.89
20/12/21	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-312,032.89
20/12/21	Interest	1,202.73		-313,235.62
20/12/21	Closing Balance			-313,235.62

S005029 / M002061 / 355 / CN4CNCPPW



SMSF Investment Property Loan



 NORMAN O'REILLY SUPER PTY LTD

 8 BEMBOKA CRES

 KALEEN ACT 2617

019

Statement Period

18 June 2021 - 20 September 2021

Account No.

034-676 48-1508

YOUR ACCOUNT SUMMARY

Opening Balance - \$319,167.04
 Total Credits + \$6,498.32
 Total Debits - \$5,347.46
 Closing Balance ¹ - \$318,016.18

YOUR ACCOUNT STATUS as at 20 SEP 2021

Limit \$315,851.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 NORMAN O'REILLY SUPER PTY LTD
 ATF THE NORMAN O'RIELLY SUPER FUND

YOUR CUSTOMER DETAILS

Your Name NORMAN O'REILLY SUPER PTY LTD
Your Customer Number 9344 3718

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 19 June 2043

TRANSACTIONS

034-676 48-1508

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/06/21	Statement Opening Balance			-319,167.04
21/06/21	Interest	1,396.28		-320,563.32
25/06/21	Deposit Online 2542899 Tfr Westpac Diy		2,164.32	-318,399.00
20/07/21	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-316,232.00
20/07/21	Interest	1,263.52		-317,495.52
20/08/21	Periodical Payment From Norman O'Reilly Loan 481508 Rpmn		2,167.00	-315,328.52
20/08/21	Interest	1,345.57		-316,674.09
20/09/21	Interest	1,342.09		-318,016.18
20/09/21	Closing Balance			-318,016.18