

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward		20,893.13	Cr
	Ormrod Trans.....		191.77	21,084.90 Cr
15 Jun 2020	Online S8339968674 Super Contribut		191.77	21,276.67 Cr
19 Jun 2020	Online N6117715424 Super Loanpayment		306.00	21,582.67 Cr
22 Jun 2020	Online N0817424552 Super contribution		191.77	
	Ormrod Trans.....		191.77	
	Internet Bpay Yarra Valley Water 25788300009.....	158.75		
	Internet Bpay Yarra Ranges Rates 931789.....	1,165.25		20,450.44 Cr
30 Jun 2020	Interest.....		0.91	20,451.35 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

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Explanatory Notes

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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	\$20,213.61	Cr
Total credits	\$2,920.38	
Total debits	\$2,682.64	
Closing balance	\$20,451.35	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

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 Apr 2020	Brought forward			20,213.61 Cr
2 Apr 2020	RAU20/00964085 SOUTH32 Dividend			
	458106.....		12.36	20,225.97 Cr
6 Apr 2020	93265916 MLC Limited			
	000110.....	452.88		19,773.09 Cr
14 Apr 2020	Online L7760966568 super contribution			
	Ormrod Trans.....		191.77	19,964.86 Cr
15 Apr 2020	APR20/00803410 Ivv Payment			
	396297.....		61.54	20,026.40 Cr
20 Apr 2020	Online W3773625902 Super Loanpayment			
	Ormrodstransport.....		306.00	20,332.40 Cr
23 Apr 2020	Online Z3960996964 Super Contribution			
	Ormrod Trans.....		191.77	
	Online A3959695964 super Contribution			
	Ormrod Trans.....		191.77	20,715.94 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			20,715.94 Cr
30 Apr 2020	Interest.....		0.82	20,716.76 Cr
4 May 2020	93265916 MLC Limited			
	534289.....	452.88		20,263.88 Cr
6 May 2020	Online C7617258834 Super contribution			
	Ormrod Trans.....		191.77	20,455.65 Cr
12 May 2020	Online G9837535288 super contribution			
	Ormrod Trans.....		191.77	20,647.42 Cr
21 May 2020	Online E8452655548 Super Loanpayment			
	Ormrod Trans.....		306.00	20,953.42 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			20,953.42 Cr
29 May 2020	Interest.....		0.82	20,954.24 Cr
4 Jun 2020	93265916 MLC Limited			
	534289.....	452.88		20,501.36 Cr
5 Jun 2020	Online G4537228730 Super Contribution			
	Ormrod Trans.....		191.77	20,693.13 Cr
9 Jun 2020	Online B4553968790 super contribution			
	Ormrod Trans.....		200.00	20,893.13 Cr
10 Jun 2020	Online J9752938388 Super Contribut			
	Carried forward			20,893.13 Cr

182/34/04/M07/0063/5089523/IL179045

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			18,549.88 Cr
	Please Note Your Current Credit Interest Rate Is 0.050% pa.			18,549.88 Cr
16 Mar 2020	Online R9335918051 Superannuation Con Ormrod Trans.....		191.77	18,741.65 Cr
17 Mar 2020	Online J3275998188 Super contribution Ormrod Trans.....		191.77	18,933.42 Cr
19 Mar 2020	Online V2735454968 Super Loanpayment Ormrodstransport.....		306.00	19,239.42 Cr
20 Mar 2020	FIN19/00560143 Woodside 458106.....		59.02	19,298.44 Cr
24 Mar 2020	AI381/01013529 BHP Group Div 458106.....		606.36	19,904.80 Cr
25 Mar 2020	INT20/00807619 Wor Dividend 313133.....		60.00	19,964.80 Cr
26 Mar 2020	S00018180596 Santos Limited 255730.....		37.31	
	Online S7448505196 super contribution Ormrod Trans.....		191.77	20,193.88 Cr
27 Mar 2020	001237936830 NCM Div 009234.....		17.49	20,211.37 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			20,211.37 Cr
31 Mar 2020	Interest.....		2.24	20,213.61 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

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091172/05/M/006638/5009305/101.8610



NAB Cash Manager

For further information call 1800 036 171

029/006638



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

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$22,489.35 Cr), Total credits (\$3,895.51), Total debits (\$6,171.25), and Closing balance (\$20,213.61 Cr).

Statement starts 1 January 2020
Statement ends 31 March 2020

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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 1 Jan 2020 to 13 Mar 2020, including internet transfers, super contributions, and interest payments.

09172/05/006638/5009305/0018609

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,763.53 Cr
	002473.....		415.00	22,178.53 Cr
19 Dec 2019	Internet Transfer Super Loanpayment			
	Ormrodtransport.....		306.00	22,484.53 Cr
31 Dec 2019	Interest.....		4.82	22,489.35 Cr

Summary of Government Charges

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

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029/010026



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

Account Balance Summary

Opening balance	\$20,468.66	Cr
Total credits	\$3,102.97	
Total debits	\$1,082.28	
Closing balance	\$22,489.35	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

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 2019	Brought forward			20,468.66 Cr
4 Oct 2019	93265916 MLC Limited 000110.....	1755 360.76		20,107.90 Cr
8 Oct 2019	Internet Transfer Super contribution Bus to Super.....		191.77	20,299.67 Cr
10 Oct 2019	AF006/00968415 SOUTH32 Dividend 458106.....		15.15	20,314.82 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970% Please Note Your Current Credit Interest Rate Is 0.250% pa.			20,314.82 Cr
21 Oct 2019	Internet Transfer Super Loanpayment Ormrodstransport.....		306.00	20,620.82 Cr
22 Oct 2019	Internet Transfer Super contribution Bus to Super.....		191.77	20,812.59 Cr
31 Oct 2019	Interest.....		5.87	20,818.46 Cr
4 Nov 2019	93265916 MLC Limited 000110.....	360.76		20,457.70 Cr
7 Nov 2019	ATO005000011498244 ATO 012721.....		820.53	21,278.23 Cr
19 Nov 2019	Internet Transfer Super Loanpayment Ormrodstransport.....		306.00	21,584.23 Cr
29 Nov 2019	Interest.....		4.21	21,588.44 Cr
4 Dec 2019	93265916 MLC Limited 000110.....	360.76		21,227.68 Cr
9 Dec 2019	Internet Transfer Super contribution Bus to Super.....		191.77	
	Internet Transfer Super contribution Bus to Super.....		191.77	21,611.22 Cr
12 Dec 2019	APR19/99999619 Ivv Replacement 396297.....		37.82	
	OCT19/99999793 Ivv Replacement 396297.....		50.87	
	JUL19/99999687 Ivv Replacement 396297.....		63.62	
	DV202/00499716 NAB Final Div Carried forward			21,763.53 Cr

36572/05/040100026/5015810/031619

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward		1736	18,926.69 Cr
	Bus to Super		191.77	19,118.46 Cr
19 Sep 2019	Internet Transfer Super Loanpayment			
	Ormrodstransport		306.00	19,424.46 Cr
20 Sep 2019	INT19/00559386 Woodside		37.80	19,462.26 Cr
	458106			
24 Sep 2019	Internet Transfer Super contribution			
	Ormrod Trans		191.77	19,654.03 Cr
25 Sep 2019	FIN19/00807499 Wor Dividend			
	313133		36.00	
	AF380/01017854 BHP Group Div			
	458106		693.59	20,383.62 Cr
26 Sep 2019	001231976053 NCM Div			
	009234		33.05	
	S00018180596 Santos Limited			
	255730		43.76	20,460.43 Cr
30 Sep 2019	Interest		8.23	20,468.66 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.

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029/004953



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

Account Balance Summary

Opening balance	\$19,117.53	Cr
Total credits	\$3,163.41	
Total debits	\$1,812.28	
Closing balance	\$20,468.66	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

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
29 Jun 2019	Brought forward			19,117.53 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 184.64 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
3 Jul 2019	DV201/00504325 NAB Interim Div 002473.....		415.00	19,117.53 Cr 19,532.53 Cr
4 Jul 2019	93265916 MLC Limited 000110.....	360.76		19,171.77 Cr
9 Jul 2019	Internet Transfer Super contribution Bus to Super.....		191.77	19,363.54 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			19,363.54 Cr
15 Jul 2019	Internet Transfer Inv010719ORMRDSPR.....	730.00		18,633.54 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa. Internet Transfer Super Loanpayment Ormrodtransport.....		306.00	18,939.54 Cr
31 Jul 2019	Interest.....		11.36	18,950.90 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			18,950.90 Cr
5 Aug 2019	93265916 MLC Limited 000110.....	360.76		18,590.14 Cr
9 Aug 2019	Internet Transfer super contribution Ormrod Trans.....		191.77	18,781.91 Cr
19 Aug 2019	Internet Transfer Super Loanpayment Ormrodtransport.....		306.00	19,087.91 Cr
28 Aug 2019	Internet Transfer Super contribution Ormrod Trans.....		191.77	19,279.68 Cr
30 Aug 2019	Interest.....		7.77	19,287.45 Cr
4 Sep 2019	93265916 MLC Limited 000110.....	360.76		18,926.69 Cr
9 Sep 2019	Internet Transfer Super contribution Carried forward			18,926.69 Cr

27377205/M004953/S007232/ID14463