

DIY SUPER SAVER



OREL SUPERANNUATION FUND
C/- GNEZDO JAJCE PTY LTD
1A SOUTH ROAD
THEBARTON SA 5031

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-081
Account Number 053881140
Statement Period 01/01/2022 to 30/06/2022
Statement No. 138(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Nicole Squeo
Telephone Number 04 3165 6293

GNEZDO JAJCE PTY LTD ATF
OREL SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,210,203.78	+	591,966.59	-	242,098.17	=	1,560,072.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			1,210,203.78
18 JAN	SuperChoice P/L PC120122-186708948		1,932.35	1,212,136.13
18 JAN	SuperChoice P/L PC120122-186708819		2,115.31	1,214,251.44
27 JAN	INTERNET DEPOSIT 27JAN 16:23 JUL-DEC21 RENT		305,032.20	1,519,283.64
31 JAN	CREDIT INTEREST		53.55	1,519,337.19
31 JAN	DEBIT INT EX 810069181840	11,599.49		1,507,737.70
31 JAN	LOAN A/C FEE EX 810069181840	60.00		1,507,677.70
11 FEB	SuperChoice P/L PC070222-164547339		1,932.36	1,509,610.06
11 FEB	SuperChoice P/L PC070222-164547413		2,115.32	1,511,725.38
23 FEB	Finsbury Green Finsbury-		50,838.70	1,562,564.08
28 FEB	CREDIT INTEREST		58.34	1,562,622.42
28 FEB	DEBIT INT EX 810069181840	10,476.96		1,552,145.46
28 FEB	LOAN A/C FEE EX 810069181840	60.00		1,552,085.46
09 MAR	SuperChoice P/L PC030322-196375482		1,932.36	1,554,017.82
09 MAR	SuperChoice P/L PC030322-196375357		2,115.32	1,556,133.14
09 MAR	Finsbury Green Finsbury-		50,838.70	1,606,971.84
31 MAR	CREDIT INTEREST		67.63	1,607,039.47
31 MAR	DEBIT INT EX 810069181840	11,599.49		1,595,439.98
31 MAR	LOAN A/C FEE EX 810069181840	60.00		1,595,379.98
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,595,379.98

Account Number 053881140
Statement Period 01/01/2022 to 30/06/2022
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,595,379.98
06 APR	SuperChoice P/L PC310322-184228086		2,415.45	1,597,795.43
06 APR	SuperChoice P/L PC310322-184224690		2,644.15	1,600,439.58
13 APR	Finsbury Green Finsbury-		50,838.70	1,651,278.28
30 APR	CREDIT INTEREST		66.99	1,651,345.27
30 APR	DEBIT INT EX 810069181840	11,225.31		1,640,119.96
30 APR	LOAN A/C FEE EX 810069181840	60.00		1,640,059.96
09 MAY	SuperChoice P/L PC030522-159013456		1,932.36	1,641,992.32
09 MAY	SuperChoice P/L PC030522-159020190		2,115.32	1,644,107.64
11 MAY	Finsbury Green Finsbury-		50,838.70	1,694,946.34
31 MAY	CREDIT INTEREST		106.06	1,695,052.40
31 MAY	DEBIT INT EX 810069181840	12,181.72		1,682,870.68
31 MAY	LOAN A/C FEE EX 810069181840	60.00		1,682,810.68
08 JUN	SuperChoice P/L PC020622-148076031		1,932.36	1,684,743.04
08 JUN	SuperChoice P/L PC020622-148121837		2,115.32	1,686,858.36
15 JUN	INTERNET WITHDRAWAL 15JUN 10:29 Repay 2021 Sundry Credi	87,785.00		1,599,073.36
15 JUN	INTERNET WITHDRAWAL 15JUN 15:01 Payment for GST	51,966.00		1,547,107.36
22 JUN	Finsbury Green Finsbury-		50,838.70	1,597,946.06
28 JUN	SuperChoice P/L PC220622-117326191		4,311.69	1,602,257.75
29 JUN	SuperChoice P/L PC220622-117330102		2,645.00	1,604,902.75
30 JUN	CREDIT INTEREST		133.65	1,605,036.40
30 JUN	INTERNET WITHDRAWAL 30JUN 09:08 OSF ATO March BAS	27,498.82		1,577,537.58
30 JUN	INTERNET WITHDRAWAL 30JUN 09:08 ATO M Orel Excess Super	4,239.31		1,573,298.27
30 JUN	DEBIT INT EX 810069181840	13,166.07		1,560,132.20
30 JUN	LOAN A/C FEE EX 810069181840	60.00		1,560,072.20
30 JUN	<i>CLOSING BALANCE</i>			1,560,072.20

Interest Details

Account Number 053881140
Statement Period 01/01/2022 to 30/06/2022
Statement No. 138(page 3 of 4)

	Credit Interest	Debit Interest
Year to Date	\$799.44	\$0.00
Previous Year	\$2,653.24	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.100%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00			:	0.100%

Information

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Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 053881140
Statement Period 01/01/2022 to 30/06/2022
Statement No. 138(page 4 of 4)

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Complaints

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Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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OREL SUPERANNUATION FUND
C/- GNEZDO JAJCE PTY LTD
1A SOUTH ROAD
THEBARTON SA 5031

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-081
Account Number 053881140
Statement Period 31/12/2021 to 31/12/2021
Statement No. 137(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Nicole Squeo
Telephone Number 04 3165 6293

GNEZDO JAJCE PTY LTD ATF
OREL SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,221,811.54	51.73	11,659.49	1,210,203.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			1,221,811.54
31 DEC	CREDIT INTEREST		51.73	1,221,863.27
31 DEC	DEBIT INT EX 810069181840	11,599.49		1,210,263.78
31 DEC	LOAN A/C FEE EX 810069181840	60.00		1,210,203.78
31 DEC	CLOSING BALANCE			1,210,203.78

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$313.22	\$0.00
Previous Year	\$2,653.24	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Account Number 053881140
Statement Period 31/12/2021 to 31/12/2021
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Summary of Transaction Fees 01/12/2021 TO 31/12/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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THEBARTON SA 5031

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-081
Account Number 053881140
Statement Period 01/07/2021 to 30/12/2021
Statement No. 136(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Nicole Squeo
Telephone Number 04 3165 6293

GNEZDO JAJCE PTY LTD ATF
OREL SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,291,481.58	+	23,006.82	-	92,676.86	=	1,221,811.54

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			1,291,481.58
13 JUL	LEGAL AND RECOVERY COSTS THOMSON GEER INV977235	1,889.65		1,289,591.93
13 JUL	SuperChoice P/L PC070721-167861681		483.09	1,290,075.02
31 JUL	CREDIT INTEREST		54.80	1,290,129.82
31 JUL	DEBIT INT EX 810069181840	44,837.61		1,245,292.21
31 JUL	LOAN A/C FEE EX 810069181840	60.00		1,245,232.21
09 AUG	SuperChoice P/L PC040821-152110201		1,932.36	1,247,164.57
09 AUG	SuperChoice P/L PC040821-152110306		2,115.32	1,249,279.89
31 AUG	CREDIT INTEREST		53.00	1,249,332.89
31 AUG	DEBIT INT EX 810069181840	11,599.49		1,237,733.40
31 AUG	LOAN A/C FEE EX 810069181840	60.00		1,237,673.40
10 SEP	SuperChoice P/L PC060921-157646372		2,415.45	1,240,088.85
10 SEP	SuperChoice P/L PC060921-157646537		2,644.15	1,242,733.00
30 SEP	CREDIT INTEREST		51.00	1,242,784.00
30 SEP	DEBIT INT EX 810069181840	11,225.31		1,231,558.69
30 SEP	LOAN A/C FEE EX 810069181840	60.00		1,231,498.69
15 OCT	SuperChoice P/L PC111021-108602893		1,932.36	1,233,431.05
15 OCT	SuperChoice P/L PC111021-108602658		2,115.32	1,235,546.37
30 OCT	CREDIT INTEREST		52.39	1,235,598.76
30 OCT	DEBIT INT EX 810069181840	11,599.49		1,223,999.27
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,223,999.27

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,223,999.27
30 OCT	LOAN A/C FEE EX 810069181840 EFFECTIVE DATE 31OCT	60.00		1,223,939.27
30 NOV	CREDIT INTEREST		50.30	1,223,989.57
30 NOV	SuperChoice P/L PC241121-194239225		1,932.36	1,225,921.93
30 NOV	SuperChoice P/L PC241121-194239125		2,115.32	1,228,037.25
30 NOV	DEBIT INT EX 810069181840	11,225.31		1,216,811.94
30 NOV	LOAN A/C FEE EX 810069181840	60.00		1,216,751.94
22 DEC	SuperChoice P/L PC151221-149080492		2,415.45	1,219,167.39
22 DEC	SuperChoice P/L PC151221-149080578		2,644.15	1,221,811.54
30 DEC	<i>CLOSING BALANCE</i>			1,221,811.54

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$261.49	\$0.00
Previous Year	\$2,653.24	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Account Number 053881140
 Statement Period 01/07/2021 to 30/12/2021
 Statement No. 136(page 3 of 4)

Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number	053881140
Statement Period	01/07/2021 to 30/12/2021
Statement No.	136(page 4 of 4)

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