

G & D DIRTY DOZER RETIREMENT FUND
YEAR ENDED 30 JUNE 2020

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

	BGL Code	DR	CR	U/F Div	F/Div	Imp Cr	W/hold Tax
01.07.19			156770.43				
03.07.19	239/002		1314.00	722.70	591.30	253.41	
18.12.19	239/002		912.50	547.50	365.00	156.43	
04.10.19	239/003		423.00	169.20	253.80	108.77	
09.04.20	239/003		456.84	319.79	137.05	58.74	
13.03.20	680		24.32				
13.03.20	680		26.25				
13.03.20	680		27.18				
13.03.20	680		30.90				
13.03.20	680		32.76				
13.03.20	680		33.34				
13.03.20	680		38.48				
13.03.20	680		40.34				
13.03.20	680		40.41				
13.03.20	239/004		41.27	75.27			
13.03.20	680		42.27				34.00
08.07.19	242/002		120.03				
11.10.19	242/002		149.82				
28.02.20	242/002		102.89				
24.04.20	242/002		157.93				
31.07.19	250/002		75.78				
31.08.19	250/002		67.22				
30.09.19	250/002		65.07				
31.10.19	250/002		52.45				
30.11.19	250/002		45.75				
31.12.19	250/002		47.41				
31.01.20	250/002		47.45				
29.02.20	250/002		44.40				
31.03.20	250/002		37.26				
30.04.20	250/002		34.09				
31.05.20	250/002		34.16				
30.06.20		161336.00					
		161336.00	161336.00				

551.04

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

043/10078

010000



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 Jul 2019
	to	30 Jun 2020
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

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

Summary

Page 1 of 1

Opening Balance as at	01/07/2019	\$156,770.43
Closing Balance as at	30/06/2020	\$161,336.00
Total Credit Income		\$551.04
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.

BANK STATEMENT BAL 31/5/20 \$ 161336.00

JUNE TRANSACTIONS NIL

BANK AC BALANCE 30/6/20 \$ 161336.00

(AGREES WITH ANNUAL STATEMENT ABOVE)

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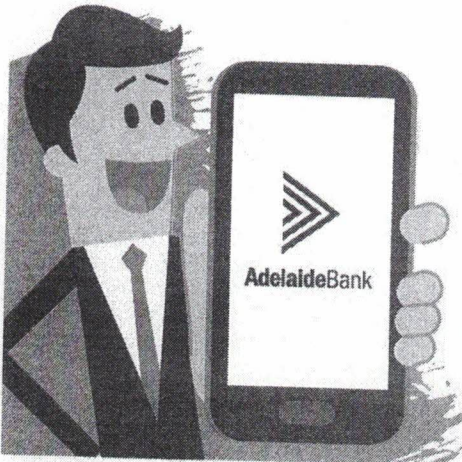
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 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

Statement Period	from	01 Jul 2019
	to	31 Jul 2019
Statement Number		128
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.



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Account Summary

Opening Balance	\$156,770.43
Total Credits	\$1,509.81
Total Debits	\$0.00
Closing Balance	\$158,280.24

Date	Description	Debits	Credits	Balance
	Opening Balance			\$156,770.43
03JUL19	DIRECT CREDIT S00108732598 MQG		1,314.00 ✓	158,084.43
08JUL19	DIRECT CREDIT Di Super June 19 CBA		120.03 ✓	158,204.46
31JUL19	CREDIT INTEREST		75.78 ✓	158,280.24
Closing Totals				\$0.00 \$1,509.81 \$158,280.24

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.

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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 Aug 2019
	to	31 Aug 2019
Statement Number		129
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

BPAY Biller Code: 3517
 Ref: 0709071559

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Account Summary

Opening Balance	\$158,280.24
Total Credits	\$67.22
Total Debits	\$0.00
Closing Balance	\$158,347.46

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Date	Description	Debits	Credits	Balance
	Opening Balance			\$158,280.24
31AUG19	CREDIT INTEREST		67.22	158,347.46
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.				
	Closing Totals	\$0.00	\$67.22	\$158,347.46

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MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
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Statement Details

Statement Period	from	01 Sep 2019
	to	30 Sep 2019
Statement Number		130
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



Bill Code: 3517
Ref: 0709071559

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



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Account Summary

Opening Balance	\$158,347.46
Total Credits	\$65.07
Total Debits	\$0.00
Closing Balance	\$158,412.53

Date	Description	Debits	Credits	Balance
	Opening Balance			\$158,347.46
30SEP19	CREDIT INTEREST		65.07	158,412.53
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.				
	Closing Totals	\$0.00	\$65.07	\$158,412.53

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Statement Details

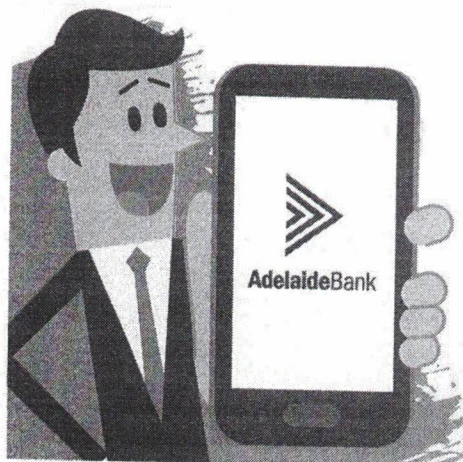
Statement Period	from	01 Oct 2019
	to	31 Oct 2019
Statement Number		131
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/09924

MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
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BPAY Biller Code: 3517
 Ref: 0709071559

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Account Summary

Opening Balance	\$158,412.53
Total Credits	\$625.27
Total Debits	\$0.00
Closing Balance	\$159,037.80

Date	Description	Debits	Credits	Balance
	Opening Balance			\$158,412.53
04OCT19	DIRECT CREDIT 19FPA/00801175 QBE DIVIDEND		423.00 ✓	158,835.53
11OCT19	DIRECT CREDIT Jul Sept 19 Super CBA		149.82 ✓	158,985.35
31OCT19	CREDIT INTEREST		52.45 ✓	159,037.80
Closing Totals				\$159,037.80

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.

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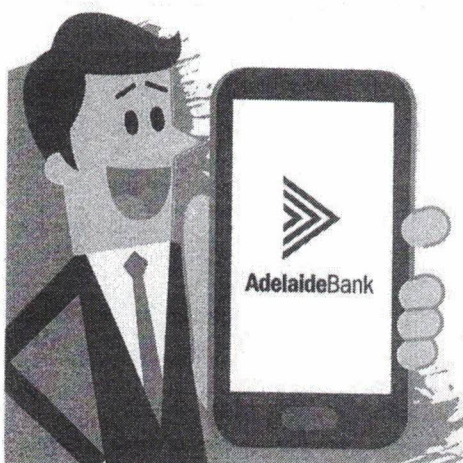
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Statement Details

Statement Period	from	01 Nov 2019
	to	30 Nov 2019
Statement Number		132
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

BPAY Biller Code: 3517
 Ref: 0709071559

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Account Summary

Opening Balance	\$159,037.80
Total Credits	\$45.75
Total Debits	\$0.00
Closing Balance	\$159,083.55

Date	Description	Debits	Credits	Balance
	Opening Balance			\$159,037.80
30NOV19	CREDIT INTEREST		45.75 ✓	159,083.55
	Closing Totals	\$0.00	\$45.75	\$159,083.55

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.



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Adelaide CMA Statement

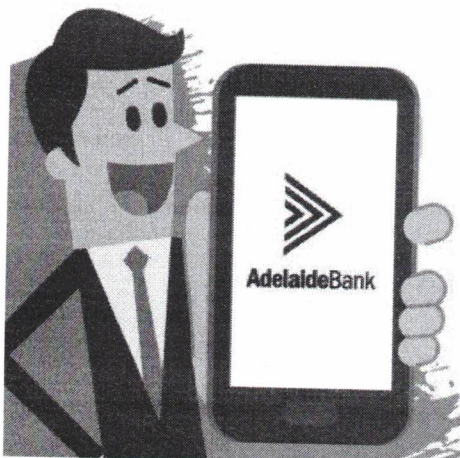
Statement Details

Statement Period	from	01 Dec 2019
	to	31 Dec 2019
Statement Number		133
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



Bill Code: 3517
Ref: 0709071559

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



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Account Summary

Opening Balance	\$159,083.55
Total Credits	\$959.91
Total Debits	\$0.00
Closing Balance	\$160,043.46

Date	Description	Debits	Credits	Balance
	Opening Balance			\$159,083.55
18DEC19	DIRECT CREDIT S00108732598 MQG Dividend		912.50 ✓	159,996.05
31DEC19	CREDIT INTEREST		47.41 ✓	160,043.46
Closing Totals		\$0.00	\$959.91	\$160,043.46

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.

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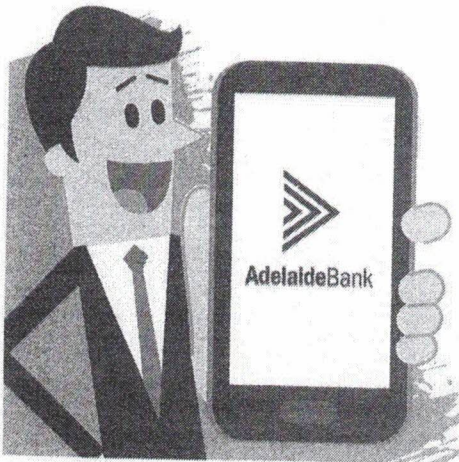
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Statement Details

Statement Period	from	01 Jan 2020
	to	31 Jan 2020
Statement Number		134
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

BPAY Biller Code: 3517
 Ref: 0709071559

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Account Summary

Opening Balance	\$160,043.46
Total Credits	\$47.45
Total Debits	\$0.00
Closing Balance	\$160,090.91

Date	Description	Debits	Credits	Balance
	Opening Balance			\$160,043.46
31JAN20	CREDIT INTEREST		47.45	160,090.91

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.

Closing Totals	\$0.00	\$47.45	\$160,090.91
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Statement Details

Statement Period	from	01 Feb 2020
	to	29 Feb 2020
Statement Number		135
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



010000 CT 043/01554

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Bill Code: 3517
Ref: 0709071559

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Account Summary

Opening Balance	\$160,090.91
Total Credits	\$147.29
Total Debits	\$0.00
Closing Balance	\$160,238.20



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$160,090.91
28FEB20	DIRECT CREDIT Super Oct Nov Dec CBA		102.89 ✓	160,193.80
29FEB20	CREDIT INTEREST		44.40 ✓	160,238.20
Closing Totals		\$0.00	\$147.29	\$160,238.20

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.

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Statement Details

Statement Period	from	01 Mar 2020
	to	31 Mar 2020
Statement Number		136
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

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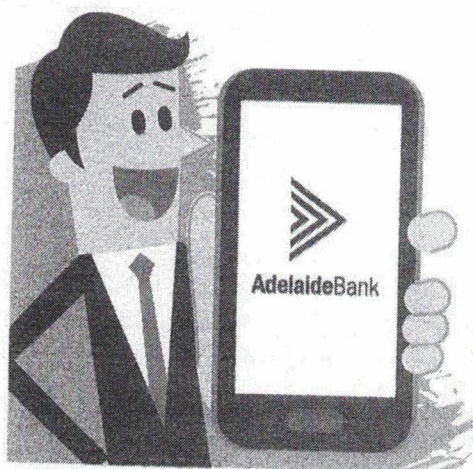
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BPAY Biller Code: 3517
 Ref: 0709071559

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Account Summary

Opening Balance	\$160,238.20
Total Credits	\$414.78
Total Debits	\$0.00
Closing Balance	\$160,652.98



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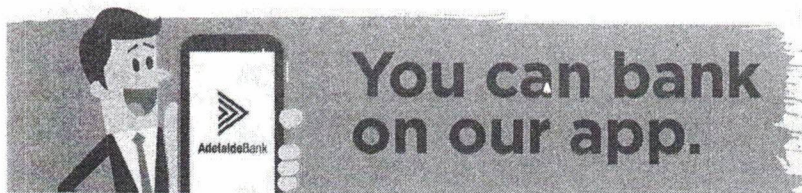


Date	Description	Debits	Credits	Balance
	Opening Balance			\$160,238.20
13MAR20	DIRECT CREDIT REC15/99993707 SYD REPLACEMENT		24.32 ✓	160,262.52
13MAR20	DIRECT CREDIT AUG15/99995863 SYD REPLACEMENT		26.25 ✓	160,288.77
13MAR20	DIRECT CREDIT FEB16/99996598 SYD REPLACEMENT		27.18 ✓	160,315.95
13MAR20	DIRECT CREDIT AUG16/99997410 SYD REPLACEMENT		30.90 ✓	160,346.85
13MAR20	DIRECT CREDIT FEB17/99996584 SYD REPLACEMENT		32.76 ✓	160,379.61
13MAR20	DIRECT CREDIT AUG17/99997988 SYD REPLACEMENT		33.34 ✓	160,412.95
13MAR20	DIRECT CREDIT FEB18/99998458 SYD REPLACEMENT		38.48 ✓	160,451.43
13MAR20	DIRECT CREDIT FEB19/99998620 SYD REPLACEMENT		40.34 ✓	160,491.77
13MAR20	DIRECT CREDIT AUG18/99998560 SYD REPLACEMENT		40.41 ✓	160,532.18
13MAR20	DIRECT CREDIT FEB20/99999833 SYD REPLACEMENT		41.27 ✓	160,573.45

...continued overleaf

Date	Description	Debits	Credits	Balance
	Brought Forward			\$160,573.45
13MAR20	DIRECT CREDIT AUG19/99999180 SYD REPLACEMENT		42.27 ✓	160,615.72
31MAR20	CREDIT INTEREST		37.26 ✓	160,652.98
Closing Totals		\$0.00	\$414.78	\$160,652.98

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.00% P.A.



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Important Information

Lost or Stolen Cards



For lost or stolen cards please call 1800 224 124 as soon as the card has been identified missing.

All other enquiries

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

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.

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 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Apr 2020
	to	30 Apr 2020
Statement Number		137
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

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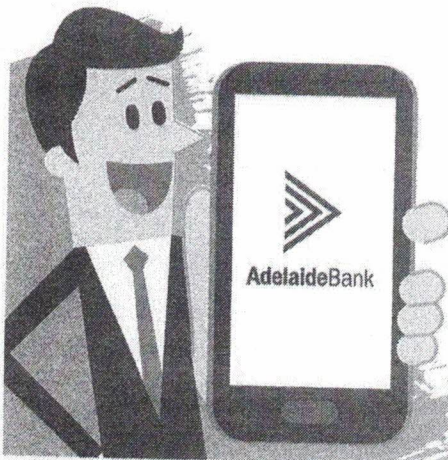
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BPAY Biller Code: 3517
 Ref: 0709071559

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Account Summary

Opening Balance	\$160,652.98
Total Credits	\$648.86
Total Debits	\$0.00
Closing Balance	\$161,301.84



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$160,652.98
09APR20	DIRECT CREDIT FPA20/00801139		456.84 ✓	161,109.82
24APR20	DIRECT CREDIT Super Jan Mar 2020		157.93 ✓	161,267.75
30APR20	CREDIT INTEREST CBA		34.09 ✓	161,301.84
Closing Totals		\$0.00	\$648.86	\$161,301.84

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

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Statement Details

Statement Period	from	01 May 2020
	to	31 May 2020
Statement Number		138
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/02124



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BPAY Biller Code: 3517
 Ref: 0709071559

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Account Summary

Opening Balance	\$161,301.84
Total Credits	\$34.16
Total Debits	\$0.00
Closing Balance	\$161,336.00



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$161,301.84
31MAY20	CREDIT INTEREST		34.16 ✓	161,336.00
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.				
	Closing Totals	\$0.00	\$34.16	\$161,336.00

Transaction History

0036965036QT02 ADELAIDE CMA CHQ (Cash Account) - Available: \$163,404.42

ADELAIDE CMA CHQ

Account Nickname: ADELAIDE CMA CHQ
 Product Name: Cash Account
 Cust No. / Acc: 0036965036QT02
 Balance: \$163,404.42
 Available: \$163,404.42
 BSB - Account Number: 610 101 - 070907155
 Account BPAY Details: Biller Code: 3517 CRN: 0709071559
 Number of Authorisers: 1

Transactions Search

Basic Search 

Start Date: 01/12/2019 DD/MM/YYYY
 End Date: 17/05/2021 DD/MM/YYYY
 Amount Range: to (\$\$\$).cc
 Search for Text

Date	Description	Debit	Credit	Balance
30/04/2021	CREDIT INTEREST		\$20.13	
20/04/2021	DIRECT CREDIT Super Jan Mar21 - CBA		\$192.37	
31/03/2021	CREDIT INTEREST		\$20.79	
28/02/2021	CREDIT INTEREST		\$18.76	
16/02/2021	DIRECT CREDIT Super Oct Dec 2020 - CBA		\$183.20	
31/01/2021	CREDIT INTEREST		\$20.76	
31/12/2020	CREDIT INTEREST		\$23.96	
22/12/2020	DIRECT CREDIT 001254445328 - MQG ITM DIV		\$492.75	
22/12/2020	DIRECT CREDIT July Sept20 Super - CBA		\$181.39	
25/09/2020	DIRECT CREDIT 20FPA/00801112 - QBE DIVIDEND		\$67.68	
15/09/2020	DIRECT CREDIT AUP20/00804518 - SYD PREMIUM PYMT		\$70.50	
21/07/2020	DIRECT CREDIT Di Super June 20 - CBA		\$119.13	
03/07/2020	DIRECT CREDIT S00108732598 - MQG Dividend		\$657.00	
31/05/2020	CREDIT INTEREST		\$34.16	

NOTE: No TRANSACTIONS 1/6/20 to 30/6/20

Date	Description	Debit	Credit	Balance
30/04/2020	CREDIT INTEREST		\$34.09	
24/04/2020	DIRECT CREDIT Super Jan Mar 2020 - CBA		\$157.93	
09/04/2020	DIRECT CREDIT FPA20/00801139 - QBE DIVIDEND		\$456.84	
31/03/2020	CREDIT INTEREST		\$37.26	
13/03/2020	DIRECT CREDIT AUG19/99999180 - SYD REPLACEMENT		\$42.27	
13/03/2020	DIRECT CREDIT FEB20/99999833 - SYD REPLACEMENT		\$41.27	
13/03/2020	DIRECT CREDIT AUG18/99998560 - SYD REPLACEMENT		\$40.41	
13/03/2020	DIRECT CREDIT FEB19/99998620 - SYD REPLACEMENT		\$40.34	
13/03/2020	DIRECT CREDIT FEB18/99998458 - SYD REPLACEMENT		\$38.48	
13/03/2020	DIRECT CREDIT AUG17/99997988 - SYD REPLACEMENT		\$33.34	
13/03/2020	DIRECT CREDIT FEB17/99996584 - SYD REPLACEMENT		\$32.76	
13/03/2020	DIRECT CREDIT AUG16/99997410 - SYD REPLACEMENT		\$30.90	
13/03/2020	DIRECT CREDIT FEB16/99996598 - SYD REPLACEMENT		\$27.18	
13/03/2020	DIRECT CREDIT AUG15/99995863 - SYD REPLACEMENT		\$26.25	
13/03/2020	DIRECT CREDIT REC15/99993707 - SYD REPLACEMENT		\$24.32	
29/02/2020	CREDIT INTEREST		\$44.40	
28/02/2020	DIRECT CREDIT Super Oct Nov Dec - CBA		\$102.89	
31/01/2020	CREDIT INTEREST		\$47.45	
31/12/2019	CREDIT INTEREST		\$47.41	
18/12/2019	DIRECT CREDIT S00108732598 - MQG Dividend		\$912.50	