



NAB Cash Manager
For further information call 1800 036 171



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

U 3-088

Account Balance Summary

Opening balance	\$545,391.85	Cr
Total credits	\$1,232.55	
Total debits	\$1,730.19	
Closing balance	\$544,894.21	Cr

Statement starts 1 April 2021
Statement ends 30 June 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

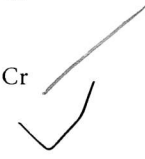
Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			545,391.85 Cr
6 Apr 2021	93265916 MLC Limited	1755 576.73		544,815.12 Cr
8 Apr 2021	AI009/00956383 SOUTH32 Dividend		458106 6.67	544,821.79 Cr
12 Apr 2021	Online P0801467938 Employers Contribu		0716 200.00	545,021.79 Cr
15 Apr 2021	APR21/00803449 Ivv Payment		0820 39.96	545,061.75 Cr
21 Apr 2021	Online L3101474467 Super Loanpayment		3400 306.00	545,367.75 Cr
30 Apr 2021	Interest		0975 22.40	545,390.15 Cr
4 May 2021	93265916 MLC Limited	576.73		544,813.42 Cr
21 May 2021	Online N2601268142 Super Loanpayment		3450 306.00	545,119.42 Cr
31 May 2021	Interest		0575 23.14	545,142.56 Cr
4 Jun 2021	93265916 MLC Limited	576.73		544,565.83 Cr
21 Jun 2021	Online E4825988851 Super Loanpayment		3450 306.00	544,871.83 Cr
30 Jun 2021	Interest		0575 22.38	544,894.21 Cr

181/34/05/0004584/5005142701 0283

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			545,251.42 Cr
25 Mar 2021	001256570012 NCM Div		0800	
	009234.....		29.73	
	S00018180596 Santos Limited		✓	
	255730.....		31.14	545,312.29 Cr
31 Mar 2021	INT21/00809098 Wor Dividend		✓	
	313133.....		60.00	
	Interest.....		19.56	545,391.85 Cr

0575



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.

09034103/M062505/S087403/1174806



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U 3-088

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

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$14,263.64 Cr), Total credits (\$535,503.14), Total debits (\$4,374.93), and Closing balance (\$545,391.85 Cr).

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

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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 2021 to 24 Mar 2021, including entries for MLC Limited, Yarra Valley Water, and BHP Group Div.

0901/34/03/0662505/5087403/0174805



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

U 3-088

Account Balance Summary

Opening balance	\$21,526.50	Cr
Total credits	\$1,738.58	
Total debits	\$9,001.44	
Closing balance	\$14,263.64	Cr

Statement starts 1 October 2020
Statement ends 31 December 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 Oct 2020	Brought forward			21,526.50 Cr
5 Oct 2020	93265916 MLC Limited 534289.....	17.55 452.88		21,073.62 Cr
8 Oct 2020	AF008/00960760 SOUTH32 Dividend 458106.....		5.05	21,078.67 Cr
13 Oct 2020	OCT20/00803279 Ivv Payment 396297.....		48.70	21,127.37 Cr
21 Oct 2020	Online C8278908778 Super Loanpayment Ormrod Trans.....		306.00	21,433.37 Cr
30 Oct 2020	Interest.....		0.87	21,434.24 Cr
4 Nov 2020	93265916 MLC Limited 534289.....	452.88		20,981.36 Cr
9 Nov 2020	Online L5818645690 Super contribution Ormrod Trans.....		204.75	21,186.11 Cr
20 Nov 2020	Online G3718725256 Super contribution Ormrod Trans.....		204.75	21,390.86 Cr
23 Nov 2020	Online X1081675005 Super Loanpayment Ormrod Trans.....		306.00	21,696.86 Cr
30 Nov 2020	Interest.....		0.90	21,697.76 Cr
4 Dec 2020	93265916 MLC Limited 534289.....	452.88		21,244.88 Cr
10 Dec 2020	DV212/00498197 NAB Final Div 002473.....		150.00	21,394.88 Cr
18 Dec 2020	Online V2078705918 Employers Contribu Ormrod Trans.....		204.75	21,599.63 Cr
21 Dec 2020	Online Z3736785852 Super Loanpayment Ormrod Trans.....		306.00	14,262.83 Cr
31 Dec 2020	Internet Transfer Wright ORMRO015.....	7,642.80		14,263.64 Cr
31 Dec 2020	Interest.....		0.81	14,263.64 Cr

366/34/05/10660472/5078319/1156637

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			20,670.45 Cr
	25788300009	240.51		20,429.94 Cr
14 Sep 2020	Online X8106625651 Super contribution		191.77	20,621.71 Cr
18 Sep 2020	INT20/00562905 Woodside		25.74	20,647.45 Cr
21 Sep 2020	Online N0728256807 Super Loanpayment		306.00	20,953.45 Cr
22 Sep 2020	AF382/01010609 BHP Group Div		460.28	21,413.73 Cr
24 Sep 2020	S00018180596 Santos Limited		14.37	21,428.10 Cr
25 Sep 2020	001249619733 NCM Div		37.55	21,465.65 Cr
30 Sep 2020	FIN20/00808710 Wor Dividend		60.00	
	313133		0.85	21,526.50 Cr
	Interest			

Handwritten notes and corrections in the table, including '3450', '0714', '0820', '3450', '0820', and '0714' with checkmarks.

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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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274/34/04/M012407/5013945/0027890



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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	\$20,451.35	Cr
Total credits	\$2,674.30	
Total debits	\$1,599.15	
Closing balance	\$21,526.50	Cr

Statement starts 1 July 2020
Statement ends 30 September 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 Jul 2020	Brought forward			20,451.35 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 54.33 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			20,451.35 Cr
3 Jul 2020	DV211/01001255 NAB Interim Div 002473.....	0820 150.00	150.00	20,601.35 Cr
6 Jul 2020	Online F4537966025 Super contribution Ormrod Trans..... 93265916 MLC Limited 534289.....	0716 191.77 171.55 452.88	191.77	20,340.24 Cr
13 Jul 2020	JUL20/00803312 Ivv Payment 396297..... Online V5334494019 Super contribution Ormrod Trans.....	0820 46.92 0716 191.77	46.92 191.77	20,578.93 Cr 20,579.80 Cr
31 Jul 2020	Interest.....	0515 0.87	0.87	20,579.80 Cr
4 Aug 2020	93265916 MLC Limited 534289.....	452.88		20,126.92 Cr
6 Aug 2020	Online V2214238001 super Contribut Ormrod Trans.....		0716 191.77	20,318.69 Cr
19 Aug 2020	Online K4549705477 Super Loanpayment Ormrodstransport.....		306.00	20,624.69 Cr
20 Aug 2020	Online H5106414100 Super Loanpayment Ormrod Trans.....	65.49	306.00	20,930.69 Cr
31 Aug 2020	Interest.....		0.87	20,931.56 Cr
4 Sep 2020	93265916 MLC Limited 534289.....	452.88		20,478.68 Cr
8 Sep 2020	Online V8949454047 Supercontribution Ormrod Trans.....		0716 191.77	20,670.45 Cr
9 Sep 2020	Internet Bpay Yarra Valley Water Carried forward			20,670.45 Cr

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