

G & D DIRTY DOZER RETIREMENT FUND
YEAR ENDED 30 JUNE 2015

Adelaide Cash Management A/c

BSB: 610-101

A/c No: 070907155

	BGL Code	DR	CR			
01.07.14	Balance B/Fwd		137161.70			
02.07.14	Div Recd - MQG	239/002	584.00	U/F Div	F/Div	Imp Cr
16.12.14	Div Recd - MQG	239/002	474.50	350.40	233.60	100.11
23.09.14	Div Rec'd - QBE	239/003	253.80		253.80	108.77
13.04.15	Div Rec'd - QBE	239/003	372.24		372.24	159.53
04.07.14	Super Contrib - Diane (J & S Dynamic)	242/002	759.25			
04.08.14	" " " "	242/002	901.88			
24.11.14	" " " (Turney)	242/002	901.88			
24.11.14	" " " "	242/002	926.25			
08.06.15	Super Contrib - Diane (J & S Dynamic)	242/002	1317.10			
31.07.14	Interest Recd	250/002	235.12			
31.08.14	" "	250/002	237.05			
30.09.14	" "	250/002	230.05			
31.10.14	" "	250/002	238.42			
30.11.14	" "	250/002	231.83			
31.12.14	" "	250/002	242.74			
31.01.15	" "	250/002	243.55			
28.02.15	" "	250/002	200.68	2654.62		
31.03.15	" "	250/002	213.76			
30.04.15	" "	250/002	207.50			
31.05.15	" "	250/002	194.14			
30.06.15	" "	250/002	179.78			
30.06.15	Balance C/Fwd					
		146307.22				
		146307.22	146307.22			

POSTED AS J/E BS1 IN BGL



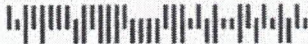
Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Jul 2014
	to	30 Jun 2015
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

043/05056

010000



MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718



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

Summary

Opening Balance as at	01/07/2014	\$137,161.70
Closing Balance as at	30/06/2015	\$146,307.22
Total Credit Income		\$2,654.62
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.

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Statement Details

Statement Period	from	01 Jul 2014
	to	31 Jul 2014
Statement Number		68
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/01142



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

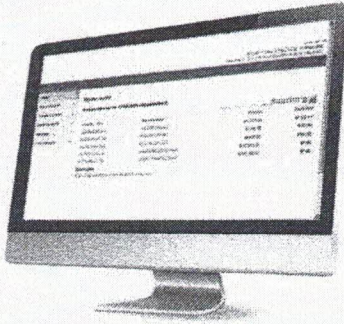
BPAY Biller Code: 3517
 Ref: 0709071559

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

Account Summary

Opening Balance	\$137,161.70
Total Credits	\$1,578.37
Total Debits	\$0.00
Closing Balance	\$138,740.07

Online Banking has changed



Date	Description	Debits	Credits	Balance
	Opening Balance			\$137,161.70
02JUL14	DIRECT CREDIT 14JUL/00800954 MQG DIVIDEND		584.00 ✓	137,745.70
04JUL14	DIRECT CREDIT J&SSUPER OCT-DEC20 J & S DYNAMIC EA		759.25 ✓	138,504.95
31JUL14	CREDIT INTEREST		235.12 ✓	138,740.07
Closing Totals		\$0.00	\$1,578.37	\$138,740.07

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 2.00% P.A.

All there

08015/ABL/CMA/01142/01612/005223_0036965036096940

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010000 CT 043/01169



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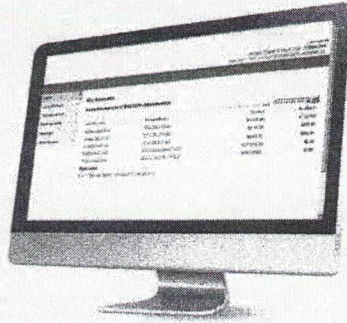
Statement Details

Statement Period	from	01 Aug 2014
	to	31 Aug 2014
Statement Number		69
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.

Online Banking has changed



Account Summary

Opening Balance	\$138,740.07
Total Credits	\$1,138.93
Total Debits	\$0.00
Closing Balance	\$139,879.00

Date	Description	Debits	Credits	Balance
	Opening Balance			\$138,740.07
04AUG14	DIRECT CREDIT J&S SUPER JAN-MAR1		901.88 ✓	139,641.95
31AUG14	J & S DYNAMIC EA CREDIT INTEREST		237.05 ✓	139,879.00

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 2.00% P.A.

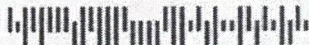
Closing Totals	\$0.00	\$1,138.93	\$139,879.00
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Statement Details

Statement Period	from	01 Sep 2014
	to	30 Sep 2014
Statement Number		70
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/01711

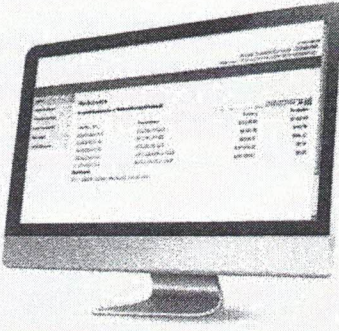


MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

iBPAY Biller Code: 3517
 Ref: 0709071559

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

Online Banking has changed



Account Summary

Opening Balance		\$139,879.00
Total Credits		\$483.85
Total Debits		\$0.00
Closing Balance		\$140,362.85

Date	Description	Debits	Credits	Balance
	Opening Balance			\$139,879.00
23SEP14	DIRECT CREDIT 001167171364 QBE ITM DIV		253.80	140,132.80
30SEP14	CREDIT INTEREST		230.05	140,362.85

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 2.00% P.A.

Closing Totals	\$0.00	\$483.85	\$140,362.85
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Statement Details

Statement Period	from	01 Oct 2014
	to	31 Oct 2014
Statement Number		71
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/01626



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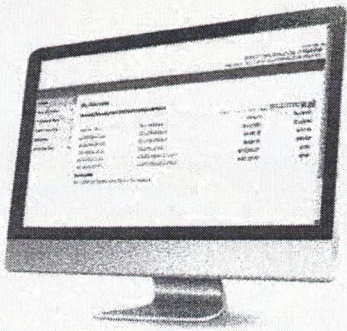
BPAY Biller Code: 3517
Ref: 0709071559

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

Account Summary

Opening Balance	\$140,362.85
Total Credits	\$238.42
Total Debits	\$0.00
Closing Balance	\$140,601.27

**Online
Banking
has
changed**



Date	Description	Debits	Credits	Balance
	Opening Balance			\$140,362.85
31OCT14	CREDIT INTEREST		238.42 ✓	140,601.27
	Closing Totals	\$0.00	\$238.42	\$140,601.27

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 2.00% P.A.

16215/ASBL/CMA/01628/0228/0004656_00369650360005719




Statement Details

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

Statement Period from 01 Nov 2014
 to 30 Nov 2014
 Statement Number 72

Customer Number 0036965036
 Account ID QT02
 BSB 610-101
 Account Number 070907155

010000 CT 043/01542



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

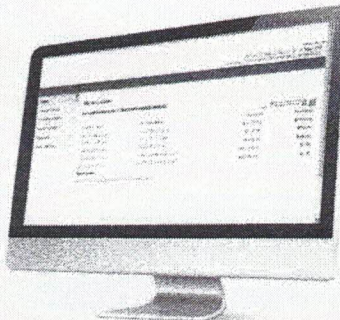
BPAY Biller Code: 3517
 Ref: 0709071559

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

Account Summary

Opening Balance	\$140,601.27
Total Credits	\$2,059.96
Total Debits	\$0.00
Closing Balance	\$142,661.23

Online Banking has changed



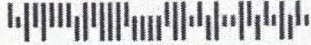
Date	Description	Debits	Credits	Balance
	Opening Balance			\$140,601.27
24NOV14	DIRECT CREDIT J&S SUPER APR-JUNE TURNERY		901.88	141,503.15
24NOV14	DIRECT CREDIT J&S SUPER JUL-SEPT TURNERY		926.25	142,429.40
30NOV14	CREDIT INTEREST		231.83	142,661.23
Closing Totals		\$0.00	\$2,059.96	\$142,661.23

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 2.00% P.A.



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010000 CT 043/03799



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

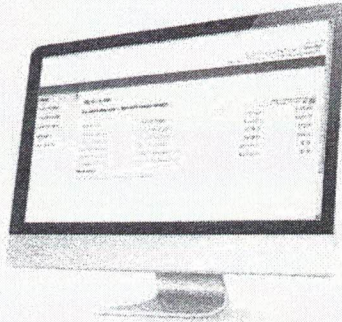
Statement Period	from	01 Dec 2014
	to	31 Dec 2014
Statement Number		73
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



Bill Code: 3517
Ref: 0709071559

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

Online Banking has changed



Account Summary

Opening Balance	\$142,661.23
Total Credits	\$717.24
Total Debits	\$0.00
Closing Balance	\$143,378.47

Date	Description	Debits	Credits	Balance
	Opening Balance			\$142,661.23
16DEC14	DIRECT CREDIT DEC14/00800911 MQG DIVIDEND		474.50 ✓	143,135.73
31DEC14	CREDIT INTEREST		242.74 ✓	143,378.47
	Closing Totals	\$0.00	\$717.24	\$143,378.47

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 2.00% P.A.



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Statement Details

Statement Period	from	01 Jan 2015
	to	31 Jan 2015
Statement Number		74
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



010000 CT 043/01674



MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
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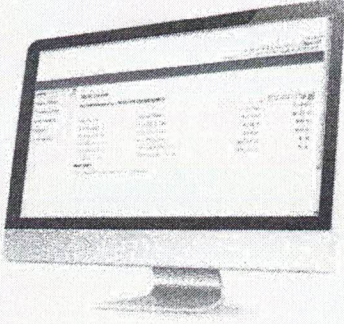
Bill Code: 3517
Ref: 0709071559

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

Account Summary

Opening Balance	\$143,378.47
Total Credits	\$243.55
Total Debits	\$0.00
Closing Balance	\$143,622.02

Online Banking has changed



Date	Description	Debits	Credits	Balance
	Opening Balance			\$143,378.47
31JAN15	CREDIT INTEREST		243.55 /	143,622.02
Closing Totals		\$0.00	\$243.55	\$143,622.02

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 2.00% P.A.



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Statement Details

Statement Period	from	01 Feb 2015
	to	28 Feb 2015
Statement Number		75
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



010000 CT 043/00980



MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
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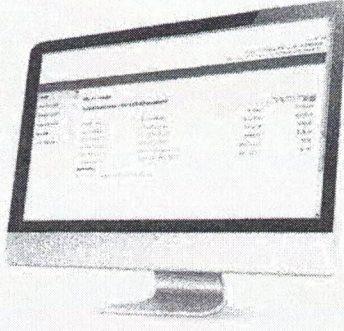
Bill Code: 3517
Ref: 0709071559

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Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$143,622.02
Total Credits	\$200.68
Total Debits	\$0.00
Closing Balance	\$143,822.70

**Online
Banking
has
changed**



Date	Description	Debits	Credits	Balance
	Opening Balance			\$143,622.02
28FEB15	CREDIT INTEREST		200.68 /	143,822.70
	Closing Totals	\$0.00	\$200.68	\$143,822.70

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.75% P.A.

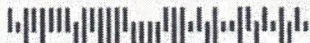
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Statement Details

Statement Period	from	01 Mar 2015
	to	31 Mar 2015
Statement Number		76
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/04608



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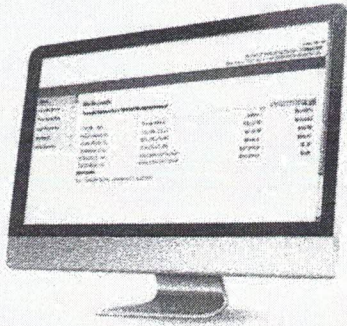
Biller Code: 3517
Ref: 0709071559

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

Account Summary

Opening Balance	\$143,822.70
Total Credits	\$213.76
Total Debits	\$0.00
Closing Balance	\$144,036.46

Online Banking has changed



Date	Description	Debits	Credits	Balance
	Opening Balance			\$143,822.70
31MAR15	CREDIT INTEREST		213.76 /	144,036.46
Closing Totals				
		\$0.00	\$213.76	\$144,036.46

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.75% P.A.

24481102/ANZ LAMVAE-4608 / 3-4806 / 14611 / 0036965036005850




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Statement Details

Statement Period	from	01 Apr 2015
	to	30 Apr 2015
Statement Number		77
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/00618



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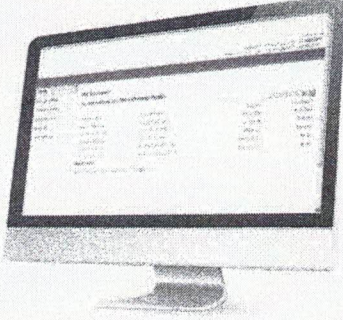
Bill Code: 3517
Ref: 0709071559

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

Account Summary

Opening Balance	\$144,036.46
Total Credits	\$579.74
Total Debits	\$0.00
Closing Balance	\$144,616.20

Online Banking has changed



Date	Description	Debits	Credits	Balance
	Opening Balance			\$144,036.46
13APR15	DIRECT CREDIT FPD15/00801622		372.24 ✓	144,408.70
30APR15	QBE PAYMENT CREDIT INTEREST		207.50 ✓	144,616.20
	Closing Totals	\$0.00	\$579.74	\$144,616.20

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.75% P.A.

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Statement Details

Statement Period	from	01 May 2015
	to	31 May 2015
Statement Number		78
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



010000 CT 043/00551

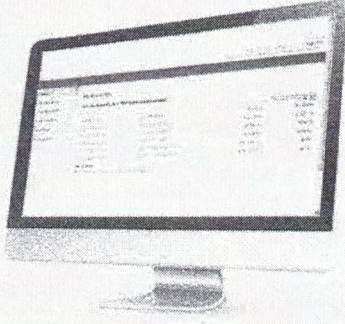


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 G&D DIRTY DOZER RETIREMENT FND
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 MOURA QLD 4718

BPAY Biller Code: 3517
 Ref: 0709071559

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Online Banking has changed



Account Summary

Opening Balance	\$144,616.20
Total Credits	\$194.14
Total Debits	\$0.00
Closing Balance	\$144,810.34

Date	Description	Debits	Credits	Balance
	Opening Balance			\$144,616.20
31MAY15	CREDIT INTEREST		194.14 /	144,810.34
	Closing Totals	\$0.00	\$194.14	\$144,810.34

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.



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Statement Details

Statement Period	from	01 Jun 2015
	to	30 Jun 2015
Statement Number		79
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/01519



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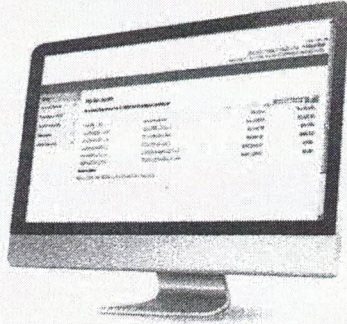
Bill Code: 3517
Ref: 0709071559

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Account Summary

Opening Balance	\$144,810.34
Total Credits	\$1,496.88
Total Debits	\$0.00
Closing Balance	\$146,307.22

**Online
Banking
has
changed**



Date	Description	Debits	Credits	Balance
	Opening Balance			\$144,810.34
08JUN15	DIRECT CREDIT J&S SUPER G&D		1,317.10 ✓	146,127.44
30JUN15	J & S DYNAMIC EA CREDIT INTEREST		179.78 ✓	146,307.22
	Closing Totals	\$0.00	\$1,496.88	\$146,307.22

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.50% P.A.

375/HS106/ABL/CMA/E-1519 / S-3354 / 16707 / 003696503693988