



P183BDCC-A0101-007338-009970

The Ormston Superannuation Fund
Unit 26
153 Trappers Drive
WOODVALE WA 6026

050

SUNCORP-METWAY LTD
ABN 66 010 831722
Level 28
266 George Street
BRISBANE QLD 4000
suncorp.com.au
Account Enquiries 1300 65 11 25

Statement Period: 1 Jan 2020 - 30 Jun 2020
Loan Number: 060032792
Loan Purpose: SMSF Purchase Unit 26 153 Trappers
Loan Type: Commercial Banking



Biller Code: 24323
Ref No 060032792

Account Title:
Ormston Superannuation Pty Ltd atf
The Ormston Superannuation Fund

Date	Transaction	Debit	Credit	Balance
01 Jan 2020	Opening Balance.....			\$131,281.72
30 Jan 20	Int Interest.....31/12/19 to 30/01/20.....	625.51		131,907.23
30 Jan 20	Fee Account Maintenance.....	300.00		132,207.23
30 Jan 20	Rate Change 30/01/20.....Rate change to 5.548%.....			
31 Jan 20	Rec Direct Debit I/81.....		1,647.00	130,560.23
31 Jan 20	Rec Direct Debit.....		300.00	130,260.23
29 Feb 20	Int Interest.....31/01/20 to 29/02/20.....	593.99		130,854.22
29 Feb 20	Rate Change 29/02/20.....Rate change to 5.525%.....			
01 Mar 20	Rec Direct Debit I/82.....		1,647.00	129,207.22
30 Mar 20	Int Interest.....01/03/20 to 30/03/20.....	586.74		129,793.96
30 Mar 20	Rate Change 30/03/20.....Rate change to 5.103%.....			
31 Mar 20	Rec Direct Debit I/83.....		1,647.00	128,146.96
30 Apr 20	Int Interest.....31/03/20 to 30/04/20.....	555.40		128,702.36
30 Apr 20	Rate Change 30/04/20.....Rate change to 4.838%.....			
01 May 20	Rec Direct Debit I/84.....		1,647.00	127,055.36
30 May 20	Int Interest.....01/05/20 to 30/05/20.....	505.23		127,560.59
30 May 20	Rate Change 30/05/20.....Rate change to 4.830%.....			
31 May 20	Rec Direct Debit I/85.....		1,647.00	125,913.59
30 Jun 20	Int Interest.....31/05/20 to 30/06/20.....	516.52		126,430.11
30 Jun 20	Rate Change 30/06/20.....Rate change to 4.833%.....			

Current Interest Rate	4.830%	Approval Amount	\$207,000.00
Next Scheduled Repayment	\$1,647.00	Loan Expiry Date	30/04/2028
Next Repayment Date	30/07/2020		

Important information

- The balance on your statement represents the balance at the time of the last transaction recorded. It does not represent the payout figure of your loan.
- Where referenced, the Current Interest Rate is as at the date of the last interest accrual on the statement and may include a customer margin applied to the product reference rate. Refer to your loan contract for details of any customer margin applied.
- Where referenced, the Next Scheduled Repayment represents the next Principal and Interest repayment amount for this loan. It does not represent the next Interest Only repayment for customers making Interest Only repayments.
- Please retain this statement for taxation purposes.
- Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
- If you or your business are experiencing financial difficulty, please contact us on 1800 225 223 (8:30am-5pm, Mon-Fri, AEST) for assistance. Alternatively, a Request for Financial Assistance form is available at <https://www.suncorp.com.au/banking/help-support/financial-difficulty/business.html>.
- Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au.
- Our fees have been updated effective Tuesday, 1 October 2019. Please refer to our Fees & Charges Information document at <https://www.suncorp.com.au/content/dam/suncorp/bank/documents/product-information/commercial-business-lending-fees-and-charges.pdf>.



P003BDCA-A0101-005198-008061

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266 George Street
BRISBANE QLD 4000
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Account Enquiries 1300 65 11 25

Statement Period: 1 Jul 2019 - 31 Dec 2019
Loan Number: 060032792
Loan Purpose: SMSF Purchase Unit 26 153 Trappers
Loan Type: Commercial Banking



Biller Code: 24323
Ref No 060032792

Account Title:
Ormston Superannuation Pty Ltd atf
The Ormston Superannuation Fund

Date	Transaction	Debit	Credit	Balance
01 Jul 2019	Opening Balance.....			\$140,582.63
01 Jul 2019	Rec Direct Debit I/74.....		1,887.00	138,695.63
30 Jul 2019	Int Interest.....01/07/19 to 30/07/19.....	679.42		139,375.05
30 Jul 2019	Fee Account Maintenance.....	300.00		139,675.05
30 Jul 2019	Rate Change 30/07/19....Rate change to 5.765%.....			
31 Jul 2019	Rec Direct Debit I/75.....		1,887.00	137,788.05
31 Jul 2019	Rec Direct Debit.....		300.00	137,488.05
30 Aug 2019	Int Interest.....31/07/19 to 30/08/19.....	673.18		138,161.23
30 Aug 2019	Rate Change 30/08/19....Rate change to 5.789%.....			
31 Aug 2019	Rec Direct Debit I/76.....		1,887.00	136,274.23
30 Sep 2019	Int Interest.....31/08/19 to 30/09/19.....	670.02		136,944.25
30 Sep 2019	Rate Change 30/09/19....Rate change to 5.750%.....			
01 Oct 2019	Rec Direct Debit I/77.....		1,887.00	135,057.25
30 Oct 2019	Int Interest.....01/10/19 to 30/10/19.....	638.28		135,695.53
30 Oct 2019	Rate Change 30/10/19....Rate change to 5.640%.....			
31 Oct 2019	Rec Direct Debit I/78.....		1,887.00	133,808.53
30 Nov 2019	Int Interest.....31/10/19 to 30/11/19.....	640.96		134,449.49
30 Nov 2019	Rate Change 30/11/19....Rate change to 5.564%.....			
01 Dec 2019	Rec Direct Debit I/79.....		1,887.00	132,562.49
30 Dec 2019	Int Interest.....01/12/19 to 30/12/19.....	606.23		133,168.72

Current Interest Rate	5.610%	Approval Amount	\$207,000.00
Next Scheduled Repayment	\$1,647.00	Loan Expiry Date	30/04/2028
Next Repayment Date	30/01/2020		

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Loan Number: 060032792

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Date	Transaction	Debit	Credit	Balance
30 Dec 2019	Rate Change 30/12/19.....Rate change to 5.610%.....			
31 Dec 2019	Rec Direct Debit I/80.....		1,887.00	131,281.72



P182BDCA-A0101-007479-010581

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Level 28

266 George Street

BRISBANE QLD 4000

suncorp.com.au

Account Enquiries 1300 65 11 25

Statement Period: 1 Jan 2019 - 30 Jun 2019

Loan Number: 060032792

Loan Purpose: SMSF Purchase Unit 26 153 Trappers

Loan Type: Commercial Banking

Account Title:

Ormston Superannuation Pty Ltd atf
The Ormston Superannuation Fund


Biller Code: 24323

Ref No 060032792

Date	Transaction	Debit	Credit	Balance
01 Jan 2019	Opening Balance.....			\$145,375.03
30 Jan 2019	Int Interest.....31/12/18 to 30/01/19.....	837.86		146,212.89
30 Jan 2019	Fee Account Maintenance.....	300.00		146,512.89
30 Jan 2019	Rate Change 30/01/19.....Rate change to 6.755%.....			
31 Jan 2019	Rec Direct Debit I/69.....		1,887.00	144,625.89
31 Jan 2019	Rec Direct Debit.....		300.00	144,325.89
28 Feb 2019	Int Interest.....31/01/19 to 28/02/19.....	774.60		145,100.49
28 Feb 2019	Rate Change 28/02/19.....Rate change to 6.581%.....			
01 Mar 2019	Rec Direct Debit I/70.....		1,887.00	143,213.49
30 Mar 2019	Int Interest.....01/03/19 to 30/03/19.....	774.65		143,988.14
30 Mar 2019	Rate Change 30/03/19.....Rate change to 6.537%.....			
31 Mar 2019	Rec Direct Debit I/71.....		1,887.00	142,101.14
30 Apr 2019	Int Interest.....31/03/19 to 30/04/19.....	788.94		142,890.08
30 Apr 2019	Rate Change 30/04/19.....Rate change to 6.340%.....			
01 May 2019	Rec Direct Debit I/72.....		1,887.00	141,003.08
30 May 2019	Int Interest.....01/05/19 to 30/05/19.....	734.76		141,737.84
30 May 2019	Rate Change 30/05/19.....Rate change to 6.161%.....			
31 May 2019	Rec Direct Debit I/73.....		1,887.00	139,850.84
30 Jun 2019	Int Interest.....31/05/19 to 30/06/19.....	731.79		140,582.63
30 Jun 2019	Rate Change 30/06/19.....Rate change to 5.960%.....			

Current Interest Rate	6.161%	Approval Amount	\$207,000.00
Next Scheduled Repayment	\$1,887.00	Loan Expiry Date	30/04/2028
Next Repayment Date	30/07/2019		

Important information for home and other property owners:

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P002BDCB-A0101-005297-008145

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Statement Period: 1 Jul 2018 - 31 Dec 2018

Loan Number: 060032792

Loan Purpose: SMSF Purchase Unit 26 153
Trappers

Loan Type: Commercial Banking

Account Title:

Ormston Superannuation Pty Ltd atf
The Ormston Superannuation Fund


Biller Code: 24323

Ref No 060032792

Date	Transaction	Debit	Credit	Balance
01 Jul 2018	Opening Balance.....			\$153,625.09
01 Jul 2018	Rec Direct Debit I/62.....		1,887.00	151,738.09
30 Jul 2018	Int Interest.....01/07/18 to 30/07/18.....	842.46		152,580.55
30 Jul 2018	Fee Account Maintenance.....	300.00		152,880.55
30 Jul 2018	Rate Change 30/07/18.....Rate change to 6.615%.....			
31 Jul 2018	Rec Direct Debit I/63.....		1,887.00	150,993.55
31 Jul 2018	Rec Direct Debit.....		300.00	150,693.55
30 Aug 2018	Int Interest.....31/07/18 to 30/08/18.....	846.63		151,540.18
30 Aug 2018	Rate Change 30/08/18.....Rate change to 6.602%.....			
31 Aug 2018	Rec Direct Debit I/64.....		1,887.00	149,653.18
30 Sep 2018	Int Interest.....31/08/18 to 30/09/18.....	839.13		150,492.31
30 Sep 2018	Rate Change 30/09/18.....Rate change to 6.618%.....			
01 Oct 2018	Rec Direct Debit I/65.....		1,887.00	148,605.31
30 Oct 2018	Int Interest.....01/10/18 to 30/10/18.....	808.33		149,413.64
30 Oct 2018	Rate Change 30/10/18.....Rate change to 6.590%.....			
31 Oct 2018	Rec Direct Debit I/66.....		1,887.00	147,526.64
30 Nov 2018	Int Interest.....31/10/18 to 30/11/18.....	825.70		148,352.34
30 Nov 2018	Rate Change 30/11/18.....Rate change to 6.618%.....			
01 Dec 2018	Rec Direct Debit I/67.....		1,887.00	146,465.34
30 Dec 2018	Int Interest.....01/12/18 to 30/12/18.....	796.69		147,262.03

Current Interest Rate	6.786%	Approval Amount	\$207,000.00
Next Scheduled Repayment	\$1,887.00	Loan Expiry Date	30/04/2028
Next Repayment Date	30/01/2019		

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Date	Transaction	Debit	Credit	Balance
30 Dec 2018	Rate Change 30/12/18.....Rate change to 6.786%.....			
31 Dec 2018	Rec Direct Debit I/68.....		1,887.00	145,375.03