

G & D DIRTY DOZER RETIREMENT FUND
YEAR ENDED 30 JUNE 2012

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

	<u>DR</u>	<u>CR</u>		
01.07.11 Balance B/Fwd		117188.51		
			<u>U/F Div</u>	<u>F/Div</u>
04.07.11 Div Recd - MQG		386.00	386.00	0.00
14.12.11 Div Recd - MQG		250.90	250.90	0.00
			<u>636.90</u>	
23.09.11 Div Rec'd - QBE		1049.04	944.14	104.90
30.03.12 Div Rec'd - QBE		423.00	317.25	105.75
			<u>1562.32</u>	
08.05.12 Super Contrib - Diane (J & S Dynamic)		479.97		
31.07.11 Interest Recd		424.26		
31.08.11 " "		425.93		
30.09.11 " "		414.65		
31.10.11 " "		432.75		
30.11.11 " "		400.52		
31.12.11 " "		394.05		
31.01.12 " "		385.49		
29.02.12 " "		361.76	4670.32	
31.03.12 " "		387.95		
30.04.12 " "		377.84		
31.05.12 " "		350.55		
30.06.12 " "		314.57		
30.06.12 Balance C/Fwd	<u>124447.74</u>			
	<u>124447.74</u>	<u>124447.74</u>		

POSTED AS J/E 3 IN BGL



AdelaideBank

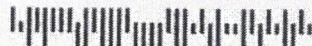
**Adelaide CMA
Statement**

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

Statement Details

Statement Period	from	01 Jun 2012
	to	30 Jun 2012
Statement Number		43
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

010000 CT 043/09858

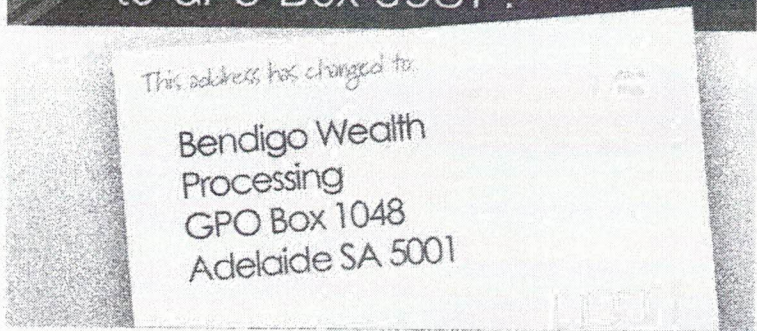


MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718

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.

**Are you still posting cheques
to GPO Box 9987?**



Account Summary

Opening Balance	\$124,133.17
Total Credits	\$314.57
Total Debits	\$0.00
Closing Balance	\$124,447.74

Date	Description	Debits	Credits	Balance
	Opening Balance			\$124,133.17
30JUN12	CREDIT INTEREST 199/02		314.57 /	124,447.74

THE CURRENT INTEREST RATE ON THE CASH MANAGEMENT ACCOUNT IS 3.00% P.A. PLEASE REFER TO WWW.BENDIGOWEALTH.COM.AU/CASH-SOLUTIONS

Closing Totals	\$0.00	\$314.57	\$124,447.74
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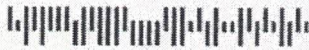
Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 169 Pirie Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 May 2012
	to	31 May 2012
Statement Number		42
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



010000 CT 043/07130

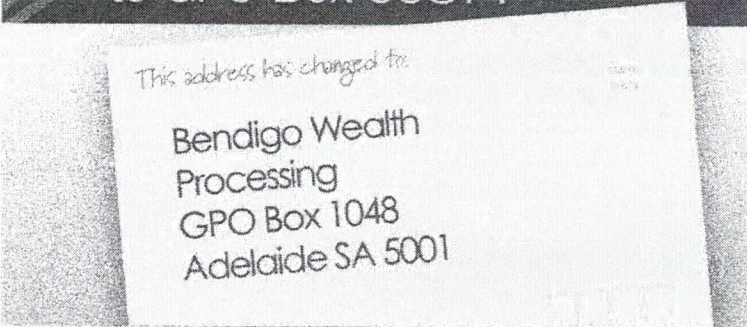


MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

BPAY Biller Code: 3517
 Ref: 0709071559

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Are you still posting cheques to GPO Box 9987?



Account Summary

Opening Balance	\$123,302.65
Total Credits	\$830.52
Total Debits	\$0.00
Closing Balance	\$124,133.17

Date	Description	Debits	Credits	Balance
	Opening Balance			\$123,302.65
08MAY12	DIRECT CREDIT J&S SUPER G&D O'SU <i>552/08</i>		479.97 ✓	123,782.62
31MAY12	CREDIT INTEREST <i>199.102</i>		350.55 ✓	124,133.17
Closing Totals		\$0.00	\$830.52	\$124,133.17

THE CURRENT INTEREST RATE ON THE CASH MANAGEMENT ACCOUNT IS 3.25% P.A. PLEASE REFER TO WWW.BENDIGOWEALTH.COM.AU/CASH-SOLUTIONS

Bendigo and Adelaide Bank Limited
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 169 Pirie Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au



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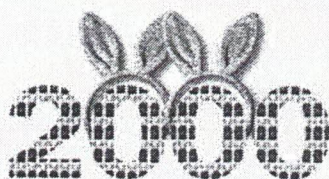
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

Statement Period	from	01 Apr 2012
	to	30 Apr 2012
Statement Number		41
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.



Your ATMs are multiplying

Access your money at any Bendigo Bank or Suncorp ATM



Account Summary

Opening Balance	\$122,924.81
Total Credits	\$377.84
Total Debits	\$0.00
Closing Balance	\$123,302.65

Date	Description	Debits	Credits	Balance
	Opening Balance			\$122,924.81
30APR12	CREDIT INTEREST <i>199/102</i>		377.84	123,302.65
Closing Totals		\$0.00	\$377.84	\$123,302.65

THE CURRENT INTEREST RATE ON THE CASH MANAGEMENT ACCOUNT IS 3.75% P.A. PLEASE REFER TO WWW.BENDIGOWEALTH.COM.AU/CASH-SOLUTIONS



AdelaideBank

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

010000 CT 043/07823



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

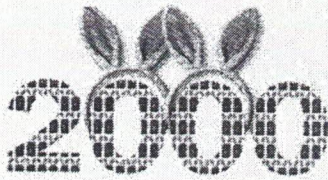
**Adelaide CMA
Statement**

Statement Details

Statement Period	from	01 Mar 2012
	to	31 Mar 2012
Statement Number		40
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

BPAY	Bill Code: 3517
	Ref: 0709071559

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



Your ATMs are multiplying

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Account Summary

Opening Balance	\$122,113.86
Total Credits	\$810.95
Total Debits	\$0.00
Closing Balance	\$122,924.81

Date	Description	Debits	Credits	Balance
	Opening Balance			\$122,113.86
30MAR12	DIRECT CREDIT 001137270024 198/09 QBE FNL DIV		423.00 ✓	122,536.86
31MAR12	CREDIT INTEREST 199/02		387.95 ✓	122,924.81

THE CURRENT INTEREST RATE ON THE CASH MANAGEMENT ACCOUNT IS 3.75% P.A. PLEASE REFER TO WWW.BENDIGOWEALTH.COM.AU/CASH-SOLUTIONS

Closing Totals	\$0.00	\$810.95	\$122,924.81
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AdelaideBank

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ABN 11 068 049 178 AFSL/ACL 237879
169 Pirie Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au



010000 CT 043/06799



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

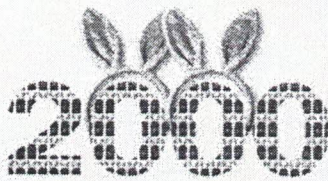
Adelaide CMA Statement

Statement Details

Statement Period	from	01 Feb 2012
	to	29 Feb 2012
Statement Number		39
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

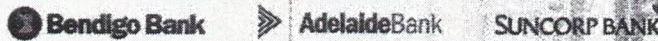
BPAY	Bill Code: 3517
	Ref: 0709071559

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	\$121,752.10
Total Credits	\$361.76
Total Debits	\$0.00
Closing Balance	\$122,113.86

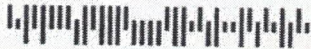
Date	Description	Debits	Credits	Balance
	Opening Balance			\$121,752.10
29FEB12	CREDIT INTEREST <i>199/02</i>		361.76 ✓	122,113.86
Closing Totals		\$0.00	\$361.76	\$122,113.86

FOR THE LATEST ADELAIDE CASH MANAGEMENT ACCOUNT RATE PLEASE VISIT:
WWW.BENDIGOWEALTH.COM.AU/CASH-SOLUTIONS

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



010000 CT 043/06654



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 Jan 2012
	to	31 Jan 2012
Statement Number		38
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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Bendigo Bank **AdelaideBank** **SUNCORP BANK**

Account Summary

Opening Balance	\$121,366.61
Total Credits	\$385.49
Total Debits	\$0.00
Closing Balance	\$121,752.10

Date	Description	Debits	Credits	Balance
	Opening Balance			\$121,366.61
31JAN12	CREDIT INTEREST 199/02		385.49	121,752.10
Closing Totals		\$0.00	\$385.49	\$121,752.10

FOR THE LATEST ADELAIDE CASH MANAGEMENT ACCOUNT RATE PLEASE VISIT:
WWW.BENDIGOWEALTH.COM.AU/CASH-SOLUTIONS



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

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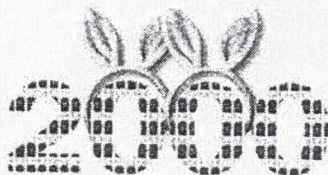
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

Statement Period	from	01 Dec 2011
	to	31 Dec 2011
Statement Number		37
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

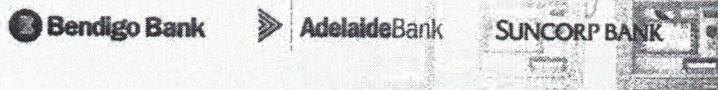
BPAY Biller Code: 3517
 Ref: 0709071559

BPAY payments via telephone or Internet Banking
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 Institutions from your cheque or savings account.



Your ATMs are multiplying

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Account Summary

Opening Balance	\$120,721.66
Total Credits	\$644.95
Total Debits	\$0.00
Closing Balance	\$121,366.61

Date	Description	Debits	Credits	Balance
	Opening Balance			\$120,721.66
14DEC11	DIRECT CREDIT 11NOV/00801179 198/07 MQG DIVIDEND		250.90	120,972.56
31DEC11	CREDIT INTEREST 199/02		394.05	121,366.61

AT 31 DECEMBER 2011 THE CASH MANAGEMENT ACCOUNT RATE OF RETURN WAS 3.75% PA (RATE SUBJECT TO CHANGE WITHOUT NOTICE)

Closing Totals	\$0.00	\$644.95	\$121,366.61
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AdelaideBank

**Adelaide CMA
Statement**

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

Statement Details

Statement Period	from	01 Nov 2011
	to	30 Nov 2011
Statement Number		36
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

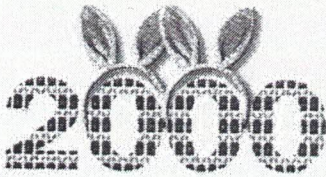
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MR G & MRS D O'SULLIVAN ATF
G&D DIRTY DOZER RETIREMENT FND
2 BECKER STREET
MOURA QLD 4718

BPAY Biller Code: 3517
Ref: 0709071559

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Institutions from your cheque or savings account.



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Bendigo Bank



SUNCORP BANK

Account Summary

Opening Balance		\$120,321.14
Total Credits		\$400.52
Total Debits		\$0.00
Closing Balance		\$120,721.66

Date	Description	Debits	Credits	Balance
	Opening Balance			\$120,321.14
30NOV11	CREDIT INTEREST		400.52 ✓	120,721.66
	<i>199/02</i>			
	Closing Totals	\$0.00	\$400.52	\$120,721.66

AT 30 NOVEMBER 2011 THE CASH MANAGEMENT ACCOUNT RATE OF RETURN WAS 4.00% PA (RATE SUBJECT TO CHANGE WITHOUT NOTICE)

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

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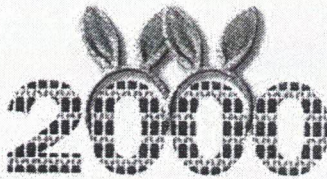
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

Statement Period	from	01 Oct 2011
	to	31 Oct 2011
Statement Number		35
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

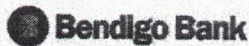
BPAY Biller Code: 3517
 Ref: 0709071559

BPAY payments via telephone or Internet Banking
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 Institutions from your cheque or savings account.



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Access your money at any Bendigo Bank or Suncorp ATM


Account Summary

Opening Balance	\$119,888.39
Total Credits	\$432.75
Total Debits	\$0.00
Closing Balance	\$120,321.14

Date	Description	Debits	Credits	Balance
	Opening Balance			\$119,888.39
31OCT11	CREDIT INTEREST 199/02		432.75 ✓	120,321.14
Closing Totals				
		\$0.00	\$432.75	\$120,321.14

AT 31ST OCTOBER 2011 THE CASH MANAGEMENT ACCOUNT RATE OF RETURN WAS 4.25% PA (RATE SUBJECT TO CHANGE WITHOUT NOTICE)

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

010000 CT 043/03696



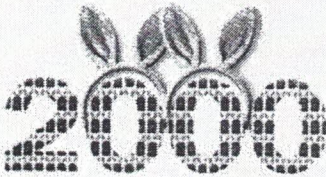
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

Statement Period	from	01 Sep 2011
	to	30 Sep 2011
Statement Number		34
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	\$118,424.70
Total Credits	\$1,463.69
Total Debits	\$0.00
Closing Balance	\$119,888.39

Date	Description	Debits	Credits	Balance
	Opening Balance			\$118,424.70
23SEP11	DIRECT CREDIT 001131194206 198/09 QBE ITM DIV		1,049.04 ✓	119,473.74
30SEP11	CREDIT INTEREST 199/02		414.65 ✓	119,888.39

AT 30 SEPTEMBER 2011 THE CASH MANAGEMENT ACCOUNT RATE OF RETURN WAS 4.25% PA (RATE SUBJECT TO CHANGE WITHOUT NOTICE)

Closing Totals	\$0.00	\$1,463.69	\$119,888.39
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Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 169 Pirie Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

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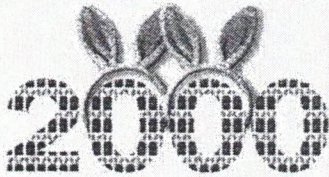
MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Statement Details

Statement Period	from	01 Aug 2011
	to	31 Aug 2011
Statement Number		33
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
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Your ATMs are multiplying

Access your money at any Bendigo Bank or Suncorp ATM


Account Summary

Opening Balance	\$117,998.77
Total Credits	\$425.93
Total Debits	\$0.00
Closing Balance	\$118,424.70

Date	Description	Debits	Credits	Balance
	Opening Balance			\$117,998.77
31 AUG 11	CREDIT INTEREST 199/02		425.93	118,424.70
Closing Totals		\$0.00	\$425.93	\$118,424.70

AT 31ST AUGUST 2011 THE CASH MANAGEMENT ACCOUNT RATE OF RETURN WAS 4.25% PA (RATE SUBJECT TO CHANGE WITHOUT NOTICE)



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

010000 CT 043/13693



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

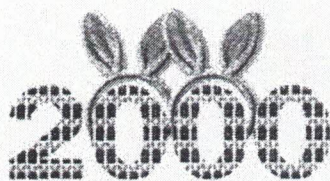
Statement Details

Statement Period	from	01 Jul 2011
	to	31 Jul 2011
Statement Number		32
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155



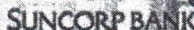
Bill Code: 3517
 Ref: 0709071559

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Your ATMs are multiplying

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Account Summary

Opening Balance	\$117,188.51
Total Credits	\$810.26
Total Debits	\$0.00
Closing Balance	\$117,998.77

Date	Description	Debits	Credits	Balance
	Opening Balance			\$117,188.51
04JUL11	DIRECT CREDIT JUL11/00801226 198/07		386.00 ✓	117,574.51
31JUL11	MQG DIVIDEND			
	CREDIT INTEREST 199/02		424.26 ✓	117,998.77

AT 31ST JULY 2011 THE CASH MANAGEMENT ACCOUNT RATE OF RETURN WAS 4.25% PA (RATE SUBJECT TO CHANGE WITHOUT NOTICE)

Closing Totals	\$0.00	\$810.26	\$117,998.77
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