

# Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name GNEZDO JAJCE PTY LTD ATF OREL SUPERANNUATION FUND  
 Account number 081 0053 881 140  
 BSB 105-081  
 Currency AUD  
 Opening balance 867,981.81CR  
 Transaction period from 01/07/2020 to 31/12/2020



Date	Description	Serial number	Debit	Credit	Balance
02/07/2020	SuperChoice P L PC06C005-5854093 <i>Peter</i>			1,358.15	869,339.96CR
	<b>CREDIT INTEREST</b>			<b>36.91</b>	
1/07/2020	TFN WITHHOLDING TAX		16.00		869,360.87CR
	<b>LOAN ADM FEE EX 0810069181840</b>		<b>18.89</b>		
31/07/2020	DEBIT INT EX 0810069181840		11,599.49		857,742.49CR
	<b>SuperChoice P L PC06C007-5878714 <i>Peter</i></b>			<b>2,692.32</b>	
12/08/2020	SuperChoice P L PC06C007-5878714 <i>Mark</i>			2,692.32	862,549.41CR
	<b>CREDIT INTEREST</b>			<b>123.15</b>	
31/08/2020	CREDIT INTEREST			123.15	796,926.56CR
	<b>TFN WITHHOLDING TAX</b>		<b>57.00</b>		
31/08/2020	TFN WITHHOLDING TAX		57.00		796,850.67CR
	<b>SuperChoice P L PC06C005-5894258 <i>Peter</i></b>			<b>1,932.36</b>	
10/09/2020	SuperChoice P L PC06C005-5894258 <i>Peter</i>			1,932.36	787,183.54CR
	<b>CREDIT INTEREST</b>			<b>356.43</b>	
30/09/2020	CREDIT INTEREST			356.43	790,232.29CR
	<b>TFN WITHHOLDING TAX</b>		<b>167.00</b>		
30/09/2020	TFN WITHHOLDING TAX		167.00		790,046.40CR
	<b>DEBIT INT EX 0810069181840</b>		<b>11,225.31</b>		
12/10/2020	SuperChoice P L PC06C005-5914373 <i>Peter</i>			2,415.45	781,236.54CR
SUB TOTALS CARRIED FORWARD TO NEXT PAGE			100,466.96	17,087.09	784,601.94CR

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**Account name** GNEZDO JAJCE PTY LTD ATF OREL SUPERANNUATION FUND  
**Account number** 081 0053 881 140  
**BSB** 105-081  
**Currency** AUD  
**Transaction period from** 01/07/2020 to 31/12/2020

Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		100,466.96	17,087.09	784,601.94CR
31/10/2020	CREDIT INTEREST			365.54	784,967.48CR
31/10/2020	LOAN ADM FEE EX 0810069181840		18.89		784,948.59CR
31/10/2020	DEBIT INT EX 0810069181840		11,599.49		773,349.10CR
12/11/2020	SuperChoice P L PC06C007-5936906 <i>Mark</i>			2,692.32	775,041.42CR
30/11/2020	LOAN ADM FEE EX 0810069181840		18.89		774,922.53CR
30/11/2020	DEBIT INT EX 0810069181840		11,225.31		763,697.22CR
1/12/2020	SuperChoice P L PC06C007-5952870 <i>Mark</i>			2,692.32	766,389.54CR
18/12/2020	INTERNET WITHDRAWAL 18DEC09:38 refund Crase 220912		3,467.00		762,922.54CR
23/12/2020	INTERNET DEPOSIT 23DEC10:41 Q2FY21 rent discounted			126,087.50	1,019,654.44CR
31/12/2020	LOAN ADM FEE EX 0810069181840		18.89		1,020,028.55CR

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**Account name** GNEZDO JAJCE PTY LTD ATF OREL  
**Account number** SUPERANNUATION FUND  
**BSB** 081 0053 881 140  
**Currency** 105-081  
**Currency** AUD  
**Transaction period from** 01/07/2020 to 31/12/2020



Date	Description	Serial number	Debit	Credit	Balance
	SUB TOTALS CARRIED FORWARD FROM PREVIOUS PAGE		127,563.43	279,610.17	1,020,028.55CR
31/12/2020	TFN WITHHOLDING TAX		184.00		1,019,844.55CR
31/12/2020	DEBIT INT EX 0810069181840		11,599.49		1,008,245.06CR
	<b>TOTAL</b>		<b>139,346.92</b>	<b>279,610.17</b>	<b>1,008,245.06CR</b>

## DIY SUPER SAVER

**Customer Enquiries** 13 13 76  
 (24 hours, seven days)  
**BSB Number** 105-081  
**Account Number** 053881140  
**Statement Period** 01/01/2021 to 30/06/2021  
**Statement No.** 135(page 1 of 4)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Nicole Squeo  
**Telephone Number** 04 3165 6293

GNEZDO JAJCE PTY LTD ATF  
 OREL SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,008,245.06	+	357,022.60	-	73,786.08	=	1,291,481.58

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			
12 JAN	SuperChoice P/L PC06C005-5969017		2,415.44	1,008,245.06 1,010,660.50
12 JAN	SuperChoice P/L PC06C007-5969016		3,365.39	1,014,025.89
30 JAN	CREDIT INTEREST		472.71	1,014,498.60
30 JAN	TFN WITHHOLDING TAX EFFECTIVE DATE 31JAN	221.00		1,014,277.60
30 JAN	DEBIT INT EX 810069181840	11,599.49		1,002,678.11
30 JAN	LOAN ADM FEE EX 810069181840 EFFECTIVE DATE 31JAN	18.89		1,002,659.22
11 FEB	SuperChoice P/L PC06C005-5986613		1,932.36	1,004,591.58
11 FEB	SuperChoice P/L PC06C007-5986695		2,692.32	1,007,283.90
27 FEB	CREDIT INTEREST		396.69	1,007,680.59
27 FEB	TFN WITHHOLDING TAX EFFECTIVE DATE 28FEB	186.00		1,007,494.59
27 FEB	DEBIT INT EX 810069181840	10,476.96		997,017.63
27 FEB	LOAN ADM FEE EX 810069181840 EFFECTIVE DATE 28FEB	18.89		996,998.74
11 MAR	SuperChoice P/L PC06C005-6002056		1,932.36	998,931.10
11 MAR	SuperChoice P/L PC06C007-6002060		2,692.32	1,001,623.42
23 MAR	TFN W/HOLD TAX ADJ DECR EFFECTIVE DATE 01MAR		1,161.00	1,002,784.42
31 MAR	CREDIT INTEREST		42.52	1,002,826.94
31 MAR	DEBIT INT EX 810069181840	11,599.49		991,227.45
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			991,227.45

Account Number 053881140  
Statement Period 01/01/2021 to 30/06/2021  
Statement No. 135(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			991,227.45
31 MAR	LOAN ADM FEE EX 810069181840	18.89		991,208.56
12 APR	SuperChoice P/L PC06C005-6020396		2,415.45	993,624.01
12 APR	SuperChoice P/L PC06C007-6020388		3,365.40	996,989.41
30 APR	CREDIT INTEREST		40.88	997,030.29
30 APR	DEBIT INT EX 810069181840	11,225.31		985,804.98
30 APR	LOAN ADM FEE EX 810069181840	18.89		985,786.09
12 MAY	SuperChoice P/L PC06C005-6039039		1,932.36	987,718.45
31 MAY	CREDIT INTEREST		41.91	987,760.36
31 MAY	DEBIT INT EX 810069181840	11,599.49		976,160.87
31 MAY	LOAN ADM FEE EX 810069181840	18.89		976,141.98
09 JUN	SuperChoice P/L PC030621-176946619		1,932.36	978,074.34
24 JUN	INTERNET DEPOSIT 24JUN 15:56 Super Payments		328,215.45	1,306,289.79
29 JUN	SuperChoice P/L PC230621-114907816		1,932.36	1,308,222.15
30 JUN	CREDIT INTEREST		43.32	1,308,265.47
30 JUN	DEBIT INT EX 810069181840	16,765.00		1,291,500.47
30 JUN	LOAN ADM FEE EX 810069181840	18.89		1,291,481.58
30 JUN	CLOSING BALANCE			1,291,481.58

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$2,653.24	\$0.00
Previous Year	\$341.61	\$0.00

**Summary of Withholding Charges**

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$141.00 DR

**Credit Interest Rates**

**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%