

FDA BUSINESS



GNEZDO JAJCE PTY LTD ATF
OREL SUPERANNUATION FUND
PO BOX 207
WELLAND SA 5007

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-081
Account Number 069181840
Statement Period 25/06/2021 to 24/12/2021
Statement No. 7(page 1 of 2)

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

GNEZDO JAJCE PTY LTD ATF
OREL SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,667,000.00 -	+	0.00	-	0.00	=	5,667,000.00 -

Loan Details

Available Credit	Annual Interest
0.00	2.41% p.a.

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
FROM 2.410% TO 2.410% ON 29 JUN 21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JUN	OPENING BALANCE			5,667,000.00 -
24 DEC	CLOSING BALANCE			5,667,000.00 -

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$90,487.21
Previous Year	\$0.00	\$142,114.32

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 069181840
Statement Period 25/06/2021 to 24/12/2021
Statement No. 7(page 2 of 2)

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: moneysmart.gov.au. Be sure to contact us on 1300 554 002 if you have any questions.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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BSB Number 105-081
Account Number 069181840
Statement Period 25/12/2020 to 24/06/2021
Statement No. 6(page 1 of 2)

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

GNEZDO JAJCE PTY LTD ATF
 OREL SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
5,667,000.00 -	0.00	0.00	5,667,000.00 -

Loan Details

Available Credit	Annual Interest
0.00	2.41% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 DEC	OPENING BALANCE			5,667,000.00 -
24 JUN	CLOSING BALANCE			5,667,000.00 -

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$125,349.32
Previous Year	\$0.00	\$193,471.32

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Account Number 069181840
Statement Period 25/12/2020 to 24/06/2021
Statement No. 6(page 2 of 2)

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Statement Period 25/06/2020 to 24/12/2020
Statement No. 5(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Minesh Brigrjal
Telephone Number 08 8130 4341

GNEZDO JAJCE PTY LTD ATF
 OREL SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
5,667,000.00 -	0.00	0.00	5,667,000.00 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
5,667,000.00	0.00	2.41% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JUN	OPENING BALANCE			5,667,000.00 -
24 DEC	CLOSING BALANCE			5,667,000.00 -

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$57,249.09
Previous Year	\$0.00	\$193,471.32

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Statement Period 25/06/2020 to 24/12/2020
Statement No. 5(page 2 of 2)

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