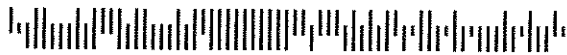


Statement of Account

COMPLETE FREEDOM



036

MS S M STRIDE
PO BOX 1304
BONGAREE QLD 4507

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 474666592
Statement Period 07/05/2022 to 06/08/2022
Statement No. 41(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF
SUZANNE STRIDE SUPERFUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3,523.32	3,900.00	7,404.01	19.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			3,523.32
16 MAY	OSKO WITHDRAWAL 16MAY 20:10 Suzanne Stride Superfun Suzanne Stride S	330.00		3,193.32
16 MAY	INTERNET DEPOSIT 16MAY 20:13 Income Tax bill		900.00	4,093.32
16 MAY	OSKO DEPOSIT 16MAY 20:18 Income Tax Bill year 2021 Sparkling Oce		3,000.00	7,093.32
25 MAY	TFR WDL BPAY INTERNET25MAY 05:44 TO TAX OFFICE PAYMENTS 551009285727982121	7,074.01		19.31
06 AUG	CLOSING BALANCE			19.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 474666592
Statement Period 07/05/2022 to 06/08/2022
Statement No. 41(page 2 of 3)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Account Number	474666592
Statement Period	07/05/2022 to 06/08/2022
Statement No.	41(page 3 of 3)

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Phone: 1800 931 678

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Statement of Account

COMPLETE FREEDOM



036

MS S M STRIDE
PO BOX 1304
BONGAREE QLD 4507

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 474666592
Statement Period 07/02/2022 to 06/05/2022
Statement No. 40(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF
SUZANNE STRIDE SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,735.02	+	2,543.30	-	1,755.00	=	3,523.32

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 FEB	OPENING BALANCE			2,735.02
16 FEB	Sell Exclusive R		731.42	3,466.44
	SellExclusiveRE			
23 FEB	LOAN REPAYMENT	1,437.00		2,029.44
	S.411.0585601.00			
01 MAR	Sell Exclusive R		750.16	2,779.60
	SellExclusiveRE			
16 MAR	Sell Exclusive R		427.72	3,207.32
	SellExclusiveRE			
21 MAR	Sell Exclusive		600.00	3,807.32
	Set1.15-17Sylvan			
01 APR	Sell Exclusive R		34.00	3,841.32
	SellExclusiveRE			
26 APR	INTERNET WITHDRAWAL 26APR 14:11	276.00		3,565.32
	ASIC Company yearly stat			
27 APR	INTERNET WITHDRAWAL 27APR 10:34	42.00		3,523.32
	Deregistration On The Br			
06 MAY	CLOSING BALANCE			3,523.32

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 474666592
Statement Period 07/02/2022 to 06/05/2022
Statement No. 40(page 2 of 3)

Information

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Summary of Transaction Fees 01/02/2022 TO 28/02/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 21/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00


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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Account Number	474666592
Statement Period	07/02/2022 to 06/05/2022
Statement No.	40(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL



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Statement of Account

COMPLETE FREEDOM OFFSET



036

MS S M STRIDE
PO BOX 1304
BONGAREE QLD 4507

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 474666592
Statement Period 07/11/2021 to 06/02/2022
Statement No. 39(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF
SUZANNE STRIDE SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,656.16	+	4,447.31	-	7,368.45	=	2,735.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			5,656.16
09 NOV	INTERNET WITHDRAWAL 09NOV 11:50 On the brinie asic fee	276.00		5,380.16
16 NOV	Sell Exclusive R SellExclusiveRE		250.16	5,630.32
23 NOV	LOAN REPAYMENT S.411.0585601.00	1,437.00		4,193.32
01 DEC	Sell Exclusive R SellExclusiveRE		750.16	4,943.48
16 DEC	Sell Exclusive R SellExclusiveRE		820.33	5,763.81
20 DEC	TFR WDL BPAY INTERNET19DEC 20:14 TO CampaignAgent PN 6009237	1,391.00		4,372.81
23 DEC	LOAN REPAYMENT S.411.0585601.00	1,437.00		2,935.81
30 DEC	INTERNET WITHDRAWAL 30DEC 13:48 Sylvan Bch body Corp	702.05		2,233.76
04 JAN	Sell Exclusive R SellExclusiveRE		1,126.34	3,360.10
17 JAN	Sell Exclusive R SellExclusiveRE		750.16	4,110.26
24 JAN	LOAN REPAYMENT S.411.0585601.00 EFFECTIVE DATE 23JAN	1,437.00		2,673.26
24 JAN	INTERNET WITHDRAWAL 24JAN 20:06 Disclosure Request S206	181.50		2,491.76
31 JAN	INTERNET WITHDRAWAL 31JAN 11:36 Sylvan Bch land rates	506.90		1,984.86
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,984.86

Account Number 474666592
Statement Period 07/11/2021 to 06/02/2022
Statement No. 39(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,984.86
01 FEB	Sell Exclusive R SellExclusiveRE		750.16	2,735.02
06 FEB	<i>CLOSING BALANCE</i>			2,735.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Summary of Transaction Fees 01/11/2021 TO 30/11/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Account Number 474666592
Statement Period 07/11/2021 to 06/02/2022
Statement No. 39(page 3 of 3)

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL
Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL
Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

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Statement of Account

COMPLETE FREEDOM OFFSET



036

MS S M STRIDE
PO BOX 1304
BONGAREE QLD 4507

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 474666592
Statement Period 07/08/2021 to 06/11/2021
Statement No. 38(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF
SUZANNE STRIDE SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
985.08	+	10,938.09	-	6,267.01	=	5,656.16

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 AUG	OPENING BALANCE			985.08
16 AUG	Sell Exclusive R		750.16	1,735.24
	SellExclusiveRE			
23 AUG	LOAN REPAYMENT	1,441.00		294.24
	S.411.0585601.00			
01 SEP	Sell Exclusive R		811.11	1,105.35
	SellExclusiveRE			
04 SEP	INTERNET WITHDRAWAL 04SEP 15:48	1,100.00		5.35
	Financial advice Suzanne			
16 SEP	Sell Exclusive R		750.16	755.51
	SellExclusiveRE			
22 SEP	OSKO DEPOSIT 22SEP 06:25		6,000.00	6,755.51
	SMSF expenses Sparkling Oceans			
23 SEP	LOAN REPAYMENT	1,441.00		5,314.51
	S.411.0585601.00			
01 OCT	Sell Exclusive R		1,126.34	6,440.85
	SellExclusiveRE			
18 OCT	Sell Exclusive R		750.16	7,191.01
	SellExclusiveRE			
22 OCT	INTERNET WITHDRAWAL 22OCT 10:46	506.90		6,684.11
	Sylvan Bch rates			
23 OCT	LOAN REPAYMENT	1,441.00		5,243.11
	S.411.0585601.00			
01 NOV	Sell Exclusive R		750.16	5,993.27
	SellExclusiveRE			
03 NOV	INTERNET WITHDRAWAL 03NOV 12:18	337.11		5,656.16
	Water rates sylvan Bch			
06 NOV	CLOSING BALANCE			5,656.16

Account Number 474666592
Statement Period 07/08/2021 to 06/11/2021
Statement No. 38(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Summary of Transaction Fees 01/08/2021 TO 31/08/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 474666592
Statement Period 07/08/2021 to 06/11/2021
Statement No. 38(page 3 of 3)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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036

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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 474666592
Statement Period 07/05/2021 to 06/08/2021
Statement No. 37(page 1 of 4)

SPARKLING OCEANS PTY LTD ATF
SUZANNE STRIDE SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
759.24	+	34,659.84	-	34,434.00	=	985.08

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			759.24
17 MAY	Sell Exclusive R SellExclusiveRE		750.16	1,509.40
22 MAY	INTERNET WITHDRAWAL 22MAY 13:05 Sylvan Bch landlord insu	332.65		1,176.75
22 MAY	OSKO DEPOSIT 22MAY 14:11 Sylvan bch landlord insurance Sparkling		300.00	1,476.75
24 MAY	LOAN REPAYMENT S.411.0585601.00 EFFECTIVE DATE 23MAY	1,441.00		35.75
01 JUN	Sell Exclusive R SellExclusiveRE		750.16	785.91
16 JUN	Sell Exclusive R SellExclusiveRE		750.16	1,536.07
23 JUN	LOAN REPAYMENT S.411.0585601.00	1,441.00		95.07
28 JUN	OSKO DEPOSIT 28JUN 16:49 Sylvan Bch body Corp Sparkling Oceans		704.80	799.87
28 JUN	INTERNET WITHDRAWAL 28JUN 16:52 Sylvan bch body corp	704.80		95.07
01 JUL	Sell Exclusive R SellExclusiveRE		750.16	845.23
05 JUL	INTERNET DEPOSIT 05JUL 13:42 S stride super contribut		27,500.00	28,345.23
05 JUL	OSKO WITHDRAWAL 05JUL 13:43 Asset purchase Asset purchase SPARKLING	27,500.00		845.23
14 JUL	OSKO DEPOSIT 14JUL 09:48 PAYG superfund instalment Sparkling Oce		771.00	1,616.23
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,616.23

Account Number	474666592
Statement Period	07/05/2021 to 06/08/2021
Statement No.	37(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,616.23
14 JUL	INTERNET WITHDRAWAL 14JUL 10:29 Sparkling Oceans PAYG in	771.00		845.23
16 JUL	Sell Exclusive R SellExclusiveRE		1,126.34	1,971.57
22 JUL	OSKO DEPOSIT 22JUL 11:33 Sylvan Bch Rates Sparkling oceans		506.90	2,478.47
22 JUL	INTERNET WITHDRAWAL 22JUL 11:36 Sylvan Bch rates	506.90		1,971.57
23 JUL	LOAN REPAYMENT S.411.0585601.00	1,441.00		530.57
29 JUL	INTERNET WITHDRAWAL 29JUL 15:37 Sylvan bch water rates	295.65		234.92
02 AUG	Sell Exclusive R SellExclusiveRE		750.16	985.08
06 AUG	<i>CLOSING BALANCE</i>			985.08

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 474666592
Statement Period 07/05/2021 to 06/08/2021
Statement No. 37(page 3 of 4)

Summary of Transaction Fees 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Account Number	474666592
Statement Period	07/05/2021 to 06/08/2021
Statement No.	37(page 4 of 4)

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 stgeorge.com.au/dispute
