Annual Engagement

VJ Dahm trading as Viv's Companion Driver Service
Estate of Vivienne Joy Dahm
Smith Dahm Partnership
RT Smith

	Current	Amended
Preferred Phone number:	06 856 6824	
Postal Address:	PO Box 53 ONGA ONGA 4244	
Email Address:	vivonga8@yahoo.co.nz	

BM Accounting Limited:

Is instructed to; prepare my/our Financial Statements and Taxation Returns. I/We undertake to supply all information necessary to carry out such services, and will be responsible for the accuracy and completeness of such information. I/We understand that you will rely upon the information provided by me/us. Your services are not intended to, and accordingly will not result in the expression by you of an opinion on the Financial Reports in so far as third parties are concerned, or in the fulfilling of any statutory audit requirements. I/We understand that during preparation of the Financial Reports and Taxation Returns you will not be specifically investigating non-compliance with laws and regulations. However - should anything come to light of this nature during this process, you will bring that to my/our attention.

All other terms and conditions of this engagement are the same as those referred to in the original Engagement Letter I/We signed when I/We became a client.

BM Accounting Limited:

Is authorised to communicate with my/our bankers, solicitors, finance companies and other persons or government organisations to obtain such information as you require in order to complete the above assignments. You are to represent me/us as my/our tax agent.

Signed:- 43780700-4812-0022-FDDB-08DCC17DA76E _____ **Date:-** _____

Riki Dahm
_____

Document electronically signed

FuseSign

www.fusesign.com

Document Details

Document ID	a1ed29fa-f781-4598-a2aa-192229ec0513
Document Bundle ID	43780000-4812-0022-873b-08dcc17da778
Uploaded to FuseSign	2024-08-21 14:07 +13:00
FuseSign subscriber	BM Accounting
Initiator email	raewyn@bm.co.nz
Signed by	Cohen Dahm (cohendahm@gmail.com), Riki Lee Dahm (rikidahm84@gmail.com)
System finalisation	2024-08-23 02:12 +13:00
Verify URL	https://app.fuse.work/fusesign/verify/a1ed29fa-f781-4598-a2aa-192229ec0513

Document Signers

Signer 1

Name	Cohen Dahm
Email	cohendahm@gmail.com
Mobile	N/A
IP Address/es	99.36.249.60
Signed on Pages	1
Verification Mode	Email Code



Signer 2

Name	Riki Lee Dahm
Email	rikidahm84@gmail.com
Mobile	N/A
IP Address/es	120.22.169.159
Signed on Pages	1
Verification Mode	Email Code



DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2024-08-21 14:07 +13:00	RAEWYN@BM.CO.NZ	DOCUMENT BUNDLE CREATED BY RAEWYN PATTERSON (RAEWYN@BM.CO.NZ) (SOURCE IP ADDRESS: 202.137.242.102)
2024-08-21 14:07 +13:00	SYSTEM	EMAILS SENT TO: COHENDAHM@GMAIL.COM (2 DOCUMENTS - 2 ACTIONS) RIKIDAHM84@GMAIL.COM (2 DOCUMENTS - 2 ACTIONS)
2024-08-21 14:08 +13:00	RIKI LEE DAHM	EMAIL VERIFICATION REQUESTED TO EMAIL RIKIDAHM84@GMAIL.COM
2024-08-21 14:10 +13:00	RIKI LEE DAHM	EMAIL VERIFICATION REQUESTED TO EMAIL RIKIDAHM84@GMAIL.COM
2024-08-21 14:11 +13:00	RIKI LEE DAHM	EMAIL VERIFICATION REQUESTED TO EMAIL RIKIDAHM84@GMAIL.COM
2024-08-21 14:12 +13:00	RIKI LEE DAHM	EMAIL VERIFICATION REQUESTED TO EMAIL RIKIDAHM84@GMAIL.COM
2024-08-21 14:13 +13:00	RIKI LEE DAHM	CODE ENTERED AND VERIFIED
2024-08-21 14:13 +13:00	RIKI LEE DAHM	LINK OPENED FROM IP 120.22.169.159
2024-08-21 14:16 +13:00	RIKI LEE DAHM	DOCUMENT SIGNED: ANNUAL ENGAGEMENT - UNSIGNED - ON PAGE 1 (SIGNATUREID: 43780900-4812-0022-FDDB-08DCC17DA76E)
2024-08-21 14:16 +13:00	RIKI LEE DAHM	DOCUMENT SIGNED: ANNUAL ENGAGEMENT - UNSIGNED
2024-08-21 14:16 +13:00	RIKI LEE DAHM	RIKI LEE DAHM HAS COMPLETED BUNDLE 43780000-4812-0022-873B-08DCC17DA778
2024-08-23 02:05 +13:00	COHEN DAHM	EMAIL VERIFICATION REQUESTED TO EMAIL COHENDAHM@GMAIL.COM
2024-08-23 02:09 +13:00	COHEN DAHM	CODE ENTERED AND VERIFIED
2024-08-23 02:09 +13:00	COHEN DAHM	LINK OPENED FROM IP 99.36.249.60
2024-08-23 02:11 +13:00	COHEN DAHM	DOCUMENT SIGNED: ANNUAL ENGAGEMENT - UNSIGNED - ON PAGE 1 (SIGNATUREID: 43780700-4812-0022-FDDB-08DCC17DA76E)
2024-08-23 02:11 +13:00	COHEN DAHM	DOCUMENT SIGNED: ANNUAL ENGAGEMENT - UNSIGNED
2024-08-23 02:11 +13:00	COHEN DAHM	COHEN DAHM HAS COMPLETED BUNDLE 43780000-4812-0022-873B-08DCC17DA778
2024-08-23 02:12 +13:00	SYSTEM	FINALISING DOCUMENT (A1ED29FA-F781-4598-A2AA-192229EC0513)

More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit www.fusesign.com

TAX INVOICE

Estate Vivienne Joy Dahm
C/- BM Accounting Ltd
4 Northumberland Street
WAIPUKURAU 4200

Invoice Date
30 Jun 2024

Invoice Number
I038967

GST Number
075-408-242

BM Accounting Limited
PO Box 8151
Havelock North 4157
NEW ZEALAND

Description	Amount NZD
Annual Accounts 2024	3,135.00
For VJ Dahm Trading as Viv's Companion Driver Services Compile information for your annual financial statements and tax returns. Process information and prepare draft financial statements. Review and analysis of financial statements before finalising and making necessary year end tax adjustments. Finalise financial statements. Prepare annual tax returns. Calculate tax position and level of provisional tax. Forward returns for signing and file with the Inland Revenue Department. Check tax assessments received during the year and forward tax notices.	
Xero Starter Xero charges April to June 2024	99.00
Subtotal	3,234.00
TOTAL GST 15%	485.10
TOTAL NZD	**3,719.10**

Due Date: 20 Jul 2024
By internet banking - to BM Accounting Limited 06-0645-0433006-00, using the invoice number as a reference.
At reception - by EFTPOS (there is a 2.5% charge for credit card transactions).

View and pay online now

PAYMENT ADVICE

To: BM Accounting Limited
PO Box 8151
Havelock North 4157
NEW ZEALAND

Customer	Estate Vivienne Joy Dahm
Invoice Number	I038967
Amount Due	**3,719.10**
Due Date	20 Jul 2024
Amount Enclosed	

Enter the amount you are paying above

Deed of Distribution and Indemnity – Estate of Vivienne Joy Dahm

between

RIKI LEE DAHM and COHEN DAHM

and

ROBIN ANDREW SMITH

FitzherbertRowe

LAWYERS

3443-7303-1985-V1 [546374]

Deed of Distribution and Indemnity

Date: 2025

Parties

RIKI LEE DAHM of Brackenridge, Queensland, Civil Servant and **COHEN DAHM** of Pompano Beach, Floria, Yacht Captain (**Trustees**)

ROBIN ANDREW SMITH of Ongaonga, Retired (**Residuary Beneficiaries**)

Background

A. **VIVIENNE JOY DAHM** (**Testator**) died on 10 May 2023, leaving a Will dated 3 June 2020 (**Will**).

B. The Testator's Will:

(a) Appointed the Trustees as her Executors and Trustees;

(b) Provided for certain gifts and legacies; and

(c) Directed that the residuary estate after payments of debts, funeral and testamentary expenses be held for the Residuary Beneficiary.

C. Probate of the Will was granted on 1 September 2023 to the Trustees.

D. The Trustees have:

(a) Realised the assets comprising the residuary estate;

(b) Paid all the Testator's debts and expenses except the final legal, tax and accounting fees (together called the **Outstanding Debts**).

E. The accounts which are annexed and marked 'A' are a true and accurate account of the assets comprising the residuary estate, being funds in the amount of **$283,702.88** plus any further interest earned from those funds from the date of this deed to the date of distribution pursuant to this deed (**Gross Assets**).

F. The Trustees have not received any notice in respect of any claims against the estate under the Property (Relationships) Act 1976, the Family Protection Act 1955, and/or the Law Reform (Testamentary Promises) Act 1949.

G. The time frame of 6 months from the date of grant of probate has now passed. The Trustees have authorised distribution of the residuary estate of the Testator in accordance with the Will to the Residuary Beneficiary. The Trustees have requested the Residuary Beneficiary provide them an indemnity in respect of this distribution.

This deed records

1. The Trustees will pay the Outstanding Debts out of the Gross Assets and transfer the balance (the Net Assets) in accordance with the Will.

FitzherbertRowe
LAWYERS
Incorporating the practice of DAC Legal

9 Herbert Street
Waipukurau 4200
PO Box 233, Waipukurau 4242
DX MA 77504
T 06 858 8533 F 06 858 8832
www.fitzrowe.co.nz
Offices also at
• Dannevirke • Feilding
• Levin • Palmerston North

Estate V J Dahm
17 Mill Street
Onga Onga 4278

TRUST ACCOUNT STATEMENT

ADMINISTRATION

		DEBIT	CREDIT
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of GST		1,966.08
TO	Paid to IRD – payment of GST for VJ Dahm for period ended 31/07/2023	1,966.08	
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of BM Accounting invoices		3,211.69
TO	Paid to BM Accounting – invoice for VJ Dahm dated 31/07/2023	1,860.44	
TO	Paid to BM Accounting – invoice for Estate VJ Dahm dated 31/07/2023	1,351.25	
BY	Balance of sale of business funds transferred following payment of all accounts		4,804.67
TO	DAC Legal for VJ Dahm Enduring Powers of Attorney as per invoice dated 31/05/2023	632.50	
BY	Received from ANZ Bank – proceeds of bank accounts of VJ Dahm		270,701.69
BY	Received from ANZ Bank – proceeds of bank accounts of Viv's Companion Services		38,295.35
BY	Received from Farmlands – closure of account sale of shares		500.00
TO	DAC Legal costs and disbursements for probate application and administration as per invoice dated 29/09/2023	5,842.20	
TO	CHB Funeral Services – payment of funeral invoice dated 29/05/2023	16,420.74	

Fitzherbert Rowe Lawyers is the trading name of Fitzherbert Rowe Limited

TO	Paid to Diana Prosser – reimbursement of fuel costs	943.77	
TO	Paid to IRD – payment of GST for Smith/Dahm Partnership	20,580.81	
TO	DAC Legal costs and disbursements for Discharge of Mortgage and administration dated 31/10/2023	1,125.00	
BY	Received from IRD – GST refund for Estate V J Dahm for period ended 30/09/2023		469.11
TO	Paid to BM Accounting as per invoice dated 31/10/2023 for Viv's Companion Services	685.98	
TO	Paid to BM Accounting as per invoice dated 31/10/2023 for GST returns for Viv Dahm personally for July and August 2023	2,001.00	
BY	Interest earned on funds held to 31/12/2023		2,122.25
TO	RWT	700.34	
TO	Commission	159.17	
BY	Received from IRD 16/01/2024 – GST return		73.37
BY	Received from IRD 29/02/2024 – GST return for period ended 31/01/2024		470.06
TO	Paid to BM Accounting as per invoice dated 29/02/2024	1,207.50	
BY	Received from ACC 19/03/2024		960.00
TO	Paid to IRD 20/03/2024 – payment of terminal income tax for Andrew Smith for period ended 31/03/2023	4,948.04	
TO	Paid to IRD 25/03/2024 – payment of terminal income tax for Vivienne t/a Viv's Companion Services for year ended 31/03/2023	22,727.12	
BY	Received from ACC 27/03/2024		862.50
TO	DAC Legal costs and disbursements as per attached invoice dated 31/03/2024	1,437.50	
BY	Interest earned on funds held to 31/03/2024		3,434.66
TO	RWT	1,133.44	

TO	Commission		257.60	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding ACC invoices		471.50	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding annual financial accounts		2,604.75	
BY	Received from IRD – GST refund for year ended 31/03/2024 for Smith Dahm Partnership			243.29
BY	Received from IRD – GST refund for year ended 31/03/2024 for Estate VJ Dahm			483.54
BY	Interest earned on funds held to 17/06/2024			2,894.02
TO	Withholding Tax		955.03	
TO	Commission		217.05	
BY	Received from ACC – balance of claims			16,445.00
BY	Received from IRD – GST refund for period ended 31/05/2024			401.25
BY	Interest earned on funds held to 30/06/2024			311.05
TO	Resident Withholding Tax		102.65	
TO	Commission		31.11	
TO	Paid to BM Accounting as per invoice dated 31/03/2024 – Annual Accounts 2023 Smith Dahm P/Ship		3,002.77	
TO	Paid to BM Accounting as per invoice dated 30/06/2024 – Annual Accounts Viv's Companion Driver Services		3,719.10	
TO	Paid to BM Accounting as per invoice dated 30/06/2024 – Tax Return 2024 for Estate VJ Dahm		4,163.00	
TO	Paid to BM Accounting as per invoice dated 30/06/2024 – Annual Accounts 2024 Smith Dahm P/Ship		1,765.25	
TO	Paid to IRD – GST for Estate for		1,116.90	
BY	Received from Fisher Funds – kiwisaver withdrawal			48,116.91
BY	Interest earned on funds held to 30/09/2024	3,543.71		

	Less Resident Withholding Tax (RWT)	1,169.42		
	Less Commission	354.37		2,019.92
TO	Fitzherbert Rowe Lawyers – costs and disbursements as per invoice dated 30/09/2024		2,596.13	
TO	Paid to ACC – final ACC levy for 2024 year for Estate Vivienne Joy Dahm as per invoice dated 10/07/2024		122.81	
BY	Received from IRD – GST refund for period ended 30/09/2024 for Smith Dahm Partnership			621.92
BY	Received from IRD – GST refund (IRD No. 019-505-081)			389.20
TO	Paid to BM Accounting – payment of invoice for GST return for Smith Dahm Partnership as per invoice dated 31/10/2024		207.00	
TO	Paid to BM Accounting – payment of invoice dated 31/10/2024 for Zero on Charge for Estate VJ Dahm		155.99	
TO	Paid to BM Accounting – payment of invoice dated 31/10/2024 for GST return for Estate VJ Dahm		189.75	
BY	Interest earned on funds held to 31/12/2024	3,206.82		
	Less RWT	1,058.25		
	Less Commission	320.68		1,827.89
TO	Fitzherbert Rowe – costs and disbursements on administration and distribution of estate as per invoice dated 28/02/2025		1,811.25	
TO	Hold funds pending final tax return and obligations of estate		10,000.00	
BY	Interest earned on funds held to 3/03/2025	2,114.72		
	Less RWT	824.74		1,289.98

TO	Balance	283,702.88	
		$402,915.40	$402,915.40

BY Balance of Estate funds held as at 3 March 2025 to be paid to Robin Andrew Smith pursuant to Will dated 3 June 2020 $283,702.88

E. & O.E.
Fitzherbert Rowe
per:
BRO/VT

3 March 2025
Ref: 546374

2. The Residuary Beneficiary requests the Trustees to release the funds held for the estate in the trust account of Fitzherbert Rowe Lawyers and to pay such sum to them by way of a distribution from the residuary estate of the Testator.

3. The Residuary Beneficiary agrees not to make any claim whatsoever against the Testator's estate and agrees that the distribution is in full and final settlement of any entitlement they may have from the Testator's estate.

4. The Residuary Beneficiary indemnifies the Trustees against all actions, proceedings, claims, damages, losses, demands, calls, liabilities, costs (including legal costs), and expenses (together to called **Liabilities**) suffered or incurred by the Trustees as a result of the Trustee's trusteeship of the Testator's estate including but not limited to the Trustees making the distribution contemplated by this deed, unless those Liabilities (or any of them) are due to:

   (a) any breach of trust arising from that Trustees' own dishonesty, wilful misconduct, or gross negligence; or

   (b) any breach of the Trustees' obligations under sections 69 or 72 of the Trusts Act 2019 in relation to the appointment of others to act on their behalf.

5. This deed will bind the Residuary Beneficiary, executors and administrators.

6. The parties acknowledge that prior to signing this deed they have either obtained independent legal advice or had the opportunity to do so and chosen not to.

7. This deed may be executed by each signatory in separate counterpart copies, whether originals, photocopies, fax, or electronic copies. When each signatory has executed at least one copy, the separately signed documents when brought together will form a binding legal document.

Signed by

Signed by **RIKI LEE DAHM** as one of the Trustees in the presence of:

RIKI LEE DAHM

Signature of witness

[redacted]

Signed by **COHEN DAHM** as one of the Trustees in the presence of:

COHEN DAHM

Signature of witness

Name of witness

Occupation

Address

Signed by **ROBIN ANDREW SMITH** as the Residuary Beneficiary in the presence of:

ROBIN ANDREW SMITH

Signature of witness

Bodee Rutherford Oliver
Solicitor
Whitcombert Rowe
Whangarei

Name of witness

Occupation

Address

Deed of Distribution and Indemnity – Estate of Vivienne Joy Dahm

between

RIKI LEE DAHM and COHEN DAHM

and

ROBIN ANDREW SMITH

FitzherbertRowe
LAWYERS

Deed of Distribution and Indemnity

Date: 2025

Parties

RIKI LEE DAHM of Brackenridge, Queensland, Civil Servant and **COHEN DAHM** of Pompano Beach, Floria, Yacht Captain (**Trustees**)

ROBIN ANDREW SMITH of Ongaonga, Retired (**Residuary Beneficiaries**)

Background

A. **VIVIENNE JOY DAHM** (**Testator**) died on 10 May 2023, leaving a Will dated 3 June 2020 (**Will**).

B. The Testator's Will:

(a) Appointed the Trustees as her Executors and Trustees;

(b) Provided for certain gifts and legacies; and

(c) Directed that the residuary estate after payments of debts, funeral and testamentary expenses be held for the Residuary Beneficiary.

C. Probate of the Will was granted on 1 September 2023 to the Trustees.

D. The Trustees have:

(a) Realised the assets comprising the residuary estate;

(b) Paid all the Testator's debts and expenses except the final legal, tax and accounting fees (together called the **Outstanding Debts**).

E. The accounts which are annexed and marked 'A' are a true and accurate account of the assets comprising the residuary estate, being funds in the amount of **$283,702.88** plus any further interest earned from those funds from the date of this deed to the date of distribution pursuant to this deed (**Gross Assets**).

F. The Trustees have not received any notice in respect of any claims against the estate under the Property (Relationships) Act 1976, the Family Protection Act 1955, and/or the Law Reform (Testamentary Promises) Act 1949.

G. The time frame of 6 months from the date of grant of probate has now passed. The Trustees have authorised distribution of the residuary estate of the Testator in accordance with the Will to the Residuary Beneficiary. The Trustees have requested the Residuary Beneficiary provide them an indemnity in respect of this distribution.

This deed records

1. The Trustees will pay the Outstanding Debts out of the Gross Assets and transfer the balance (the Net Assets) in accordance with the Will.

2. The Residuary Beneficiary requests the Trustees to release the funds held for the estate in the trust account of Fitzherbert Rowe Lawyers and to pay such sum to them by way of a distribution from the residuary estate of the Testator.

3. The Residuary Beneficiary agrees not to make any claim whatsoever against the Testator's estate and agrees that the distribution is in full and final settlement of any entitlement they may have from the Testator's estate.

4. The Residuary Beneficiary indemnifies the Trustees against all actions, proceedings, claims, damages, losses, demands, calls, liabilities, costs (including legal costs), and expenses (together to called **Liabilities**) suffered or incurred by the Trustees as a result of the Trustee's trusteeship of the Testator's estate including but not limited to the Trustees making the distribution contemplated by this deed, unless those Liabilities (or any of them) are due to:

   (a) any breach of trust arising from that Trustees' own dishonesty, wilful misconduct, or gross negligence; or

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Signed by

Signed by **RIKI LEE DAHM** as one of the Trustees in the presence of:

_____
RIKI LEE DAHM

_____
Signature of witness

_____
Name of witness

_____
Occupation

_____
Address

Signed by **COHEN DAHM** as one of the Trustees in the presence of:

COHEN DAHM

Signature of witness

Name of witness

Occupation

Address

Signed by **ROBIN ANDREW SMITH** as the Residuary Beneficiary in the presence of:

ROBIN ANDREW SMITH

Signature of witness

Bodee Rutherford Oliver
Solicitor
Whakarbert Rowe
Waipukurau

Name of witness

Occupation

Address

FitzherbertRowe
LAWYERS
Incorporating the practice of DAC Legal

9 Herbert Street
Waipukurau 4200
PO Box 233, Waipukurau 4242
DX MA 77504
T 06 858 8533 F 06 858 8832
www.fitzrowe.co.nz
Offices also at
• Dannevirke • Feilding
• Levin • Palmerston North

Estate V J Dahm
17 Mill Street
Onga Onga 4278

TRUST ACCOUNT STATEMENT

ADMINISTRATION

		DEBIT	CREDIT
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of GST		1,966.08
TO	Paid to IRD – payment of GST for VJ Dahm for period ended 31/07/2023	1,966.08	
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of BM Accounting invoices		3,211.69
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BY	Balance of sale of business funds transferred following payment of all accounts		4,804.67
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BY	Received from ANZ Bank – proceeds of bank accounts of VJ Dahm		270,701.69
BY	Received from ANZ Bank – proceeds of bank accounts of Viv's Companion Services		38,295.35
BY	Received from Farmlands – closure of account sale of shares		500.00
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TO	CHB Funeral Services – payment of funeral invoice dated 29/05/2023	16,420.74	

Fitzherbert Rowe Lawyers is the trading name of Fitzherbert Rowe Limited

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TO	Paid to IRD – payment of GST for Smith/Dahm Partnership	20,580.81	
TO	DAC Legal costs and disbursements for Discharge of Mortgage and administration dated 31/10/2023	1,125.00	
BY	Received from IRD – GST refund for Estate V J Dahm for period ended 30/09/2023		469.11
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TO	Paid to BM Accounting as per invoice dated 31/10/2023 for GST returns for Viv Dahm personally for July and August 2023	2,001.00	
BY	Interest earned on funds held to 31/12/2023		2,122.25
TO	RWT	700.34	
TO	Commission	159.17	
BY	Received from IRD 16/01/2024 – GST return		73.37
BY	Received from IRD 29/02/2024 – GST return for period ended 31/01/2024		470.06
TO	Paid to BM Accounting as per invoice dated 29/02/2024	1,207.50	
BY	Received from ACC 19/03/2024		960.00
TO	Paid to IRD 20/03/2024 – payment of terminal income tax for Andrew Smith for period ended 31/03/2023	4,948.04	
TO	Paid to IRD 25/03/2024 – payment of terminal income tax for Vivienne t/a Viv's Companion Services for year ended 31/03/2023	22,727.12	
BY	Received from ACC 27/03/2024		862.50
TO	DAC Legal costs and disbursements as per attached invoice dated 31/03/2024	1,437.50	
BY	Interest earned on funds held to 31/03/2024		3,434.66
TO	RWT	1,133.44	

TO	Commission		257.60	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding ACC invoices		471.50	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding annual financial accounts		2,604.75	
BY	Received from IRD – GST refund for year ended 31/03/2024 for Smith Dahm Partnership			243.29
BY	Received from IRD – GST refund for year ended 31/03/2024 for Estate VJ Dahm			483.54
BY	Interest earned on funds held to 17/06/2024			2,894.02
TO	Withholding Tax		955.03	
TO	Commission		217.05	
BY	Received from ACC – balance of claims			16,445.00
BY	Received from IRD – GST refund for period ended 31/05/2024			401.25
BY	Interest earned on funds held to 30/06/2024			311.05
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TO	Commission		31.11	
TO	Paid to BM Accounting as per invoice dated 31/03/2024 – Annual Accounts 2023 Smith Dahm P/Ship		3,002.77	
TO	Paid to BM Accounting as per invoice dated 30/06/2024 – Annual Accounts Viv's Companion Driver Services		3,719.10	
TO	Paid to BM Accounting as per invoice dated 30/06/2024 – Tax Return 2024 for Estate VJ Dahm		4,163.00	
TO	Paid to BM Accounting as per invoice dated 30/06/2024 – Annual Accounts 2024 Smith Dahm P/Ship		1,765.25	
TO	Paid to IRD – GST for Estate for		1,116.90	
BY	Received from Fisher Funds – kiwisaver withdrawal			48,116.91
BY	Interest earned on funds held to 30/09/2024	3,543.71		

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	Less Commission	354.37		2,019.92
TO	Fitzherbert Rowe Lawyers – costs and disbursements as per invoice dated 30/09/2024		2,596.13	
TO	Paid to ACC – final ACC levy for 2024 year for Estate Vivienne Joy Dahm as per invoice dated 10/07/2024		122.81	
BY	Received from IRD – GST refund for period ended 30/09/2024 for Smith Dahm Partnership			621.92
BY	Received from IRD – GST refund (IRD No. 019-505-081)			389.20
TO	Paid to BM Accounting – payment of invoice for GST return for Smith Dahm Partnership as per invoice dated 31/10/2024		207.00	
TO	Paid to BM Accounting – payment of invoice dated 31/10/2024 for Zero on Charge for Estate VJ Dahm		155.99	
TO	Paid to BM Accounting – payment of invoice dated 31/10/2024 for GST return for Estate VJ Dahm		189.75	
BY	Interest earned on funds held to 31/12/2024	3,206.82		
	Less RWT	1,058.25		
	Less Commission	320.68		1,827.89
TO	Fitzherbert Rowe – costs and disbursements on administration and distribution of estate as per invoice dated 28/02/2025		1,811.25	
TO	Hold funds pending final tax return and obligations of estate		10,000.00	
BY	Interest earned on funds held to 3/03/2025	2,114.72		
	Less RWT	824.74		1,289.98

TO	Balance	283,702.88	
		$402,915.40	$402,915.40

BY Balance of Estate funds held as at 3 March 2025 to be paid to Robin Andrew Smith pursuant to Will dated 3 June 2020 $283,702.88

E. & O.E.
Fitzherbert Rowe
per:
BRO/VT

3 March 2025
Ref: 546374

Payments Report

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the pay period from 11 Mar 2023 to 24 Mar 2023, paid on 27 Mar 2023

Payment Type	Employee	Account Name	Account Number	Particulars	Code	Reference	Amount
Net Payments	Prosser, Diana	Diana M Prosser	03-0155-0433142-00	Salary/Wages	Pay Ended	24-Mar-2023	985.78
							985.78
Other	McCulloch, Carol			Salary/Wages	Pay Ended	24-Mar-2023	601.35
							601.35
							1,587.13

From

Business Current Account
01-0646-0322738-00

To	Amount	Date	Things to know
Diana Prosser 03-0155-0433142-00	**$985.78**	**30/03/2023**	Your payment has been set up and we've withdrawn the funds.
Carol McCulloch 03-1771-0095209-00	**$601.35**	**30/03/2023**	Your payment has been set up and we've withdrawn the funds.

Total amount: **$1,587.13**

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Payments Report

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the pay period from 25 Mar 2023 to 07 Apr 2023, paid on 10 Apr 2023

Payment Type	Employee	Account Name	Account Number	Particulars	Code	Reference	Amount
Net Payments	Prosser, Diana	Diana M Prosser	03-0155-0433142-00	Salary/Wages	Pay Ended	07-Apr-2023	904.87
							904.87
Other	McCulloch, Carol			Salary/Wages	Pay Ended	07-Apr-2023	391.47
							391.47
							1,296.34

From

Business Current Account
01-0646-0322738-00

To	Amount	Date	Things to know
Carol McCulloch 03-1771-0095209-00	**$391.47**	**11/04/2023**	Your payment has been set up and we've withdrawn the funds.
Diana Prosser 03-0155-0433142-00	**$904.87**	**11/04/2023**	Your payment has been set up and we've withdrawn the funds.

Total amount: **$1,296.34**

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Payments Report

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the pay period from 08 Apr 2023 to 21 Apr 2023, paid on 24 Apr 2023

Payment Type	Employee	Account Name	Account Number	Particulars	Code	Reference	Amount
Net Payments	Prosser, Diana	Diana M Prosser	03-0155-0433142-00	Salary/Wages	Pay Ended	21-Apr-2023	634.44
							634.44
Other	McCulloch, Carol			Salary/Wages	Pay Ended	21-Apr-2023	417.92
	White, Peter			Salary/Wages	Pay Ended	21-Apr-2023	219.25
							637.17
							1,271.61

From

Business Current Account
01-0646-0322738-00

To	Amount	Date	Things to know
Diana Prosser 03-0155-0433142-00	**$634.44**	**26/04/2023**	Your payment has been set up and we've withdrawn the funds.
Carol McCulloch 03-1771-0095209-00	**$417.92**	**26/04/2023**	Your payment has been set up and we've withdrawn the funds.
Peter White 01-0530-0168564-30	**$219.25**	**26/04/2023**	Your payment has been sent.

Total amount: **$1,271.61**

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Gmail **Riki Dahm <rikidahm84@gmail.com>**

GST payment of $5,677.35 due by Monday, May 8th

8 messages

Rachael Campbell <rachael@bm.co.nz> Thu, 27 Apr 2023 at 7:58 am
To: Viv Dahm <vivonga8@yahoo.co.nz>, Riki Dahm <rikidahm84@gmail.com>, Cohen Dahm <cohendahm@gmail.com>

Good morning,

Please find attached your GST return for VJ Dahm (019-505-081), for the period ended 31-Mar-23. The amount to pay is $5,677.35.

I will arrange for this to be paid on the due date of May 8th.

Thanks,
Rachael

Rachael Campbell | Accounts Administrator

BM Accounting Limited

BE MORE PROACTIVE Office: (06) 857 8901

4 Northumberland Street / PO Box 14 / Waipukurau 4242
rachael@bm.co.nz www.bm.co.nz

Confidentiality: The information contained in this email is CONFIDENTIAL. If this email was not meant for you, please let us know and then delete it. Anything in this email is not necessarily the opinion of BM. Virus: Our email has been checked for viruses but we cannot warrant that it is virus-free. Please consider the environment before printing this email.

GST Return 1_02_2023 (1).pdf

Riki Dahm <rikidahm84@gmail.com> Sun, 12 Oct at 4:28 am
To: <hollydahm@proton.me>

Sent from my iPhone

Begin forwarded message:

> **From:** Rachael Campbell <rachael@bm.co.nz>
> **Date:** 27 April 2023 at 7:58:16 am AEST
> **To:** Viv Dahm <vivonga8@yahoo.co.nz>, Riki Dahm <Rikidahm84@gmail.com>, Cohen Dahm <cohendahm@gmail.com>
> **Subject: GST payment of $5,677.35 due by Monday, May 8th**

Good morning,

Please find attached your GST return for VJ Dahm (019-505-081), for the period ended 31-Mar-23.
The amount to pay is $5,677.35.

I will arrange for this to be paid on the due date of May 8th.

Thanks,
Rachael

Rachael Campbell | Accounts Administrator

BM Accounting Limited

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image001.png, GST Return 1_02_2023 (1).pdf

Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 8:41 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

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image001.png, GST Return 1_02_2023 (1).pdf

Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 9:13 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

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GST Return 1_02_2023 (1).pdf

Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 9:22 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

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GST Return 1_02_2023 (1).pdf

Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 9:23 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

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image001.png, GST Return 1_02_2023 (1).pdf

Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 9:24 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

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image001.png, GST Return 1_02_2023 (1).pdf

Riki Dahm <rikidahm84@gmail.com> Sun, 23 Nov at 5:10 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

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GST Return 1_02_2023 (1).pdf

Financial Report

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

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3 Compilation Report

4 Directory

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Compilation Report

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

Compilation Report to the Trustees of Estate Vivienne Joy Dahm.

Scope

On the basis of information provided and in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, we have compiled the financial statements of Estate Vivienne Joy Dahm for the year ended 31 March 2025.

These statements have been prepared in accordance with the accounting policies described in the Notes to the Financial Statements.

Responsibilities

The Trustees are solely responsible for the information contained in the financial statements and have determined that the Special Purpose Reporting Framework used is appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Estate Vivienne Joy Dahm other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

BM Accounting LTD

BM Accounting Limited
HAVELOCK NORTH & WAIPUKURAU

Dated: 18 November 2025

Directory

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

Nature of Business

Estate

Address

C/- BM Accounting Limited
4 Northumberland Street,
WAIPUKURAU 4200

IRD Number

139-457-242

Trustees

Riki Lee Dahm - Executor & Trustee

Cohen Dahm - Executor & Trustee

Chartered Accountants

BM Accounting Limited
HAVELOCK NORTH & WAIPUKURAU

Bankers

Fitzherbert Rowe Trust Account - ANZ

Solicitors

Fitzherbert Rowe
WAIPUKURAU

Date of Formation

10 May 2023

Approval of Financial Report

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

The Trustees are pleased to present the approved financial report including the historical financial statements of Estate Vivienne Joy Dahm for year ended 31 March 2025.

APPROVED

For and on behalf of the Trustees:

_____

Riki Lee Dahm - Executor & Trustee

Date .....

_____

Cohen Dahm - Executor & Trustee

Date .....

Statement of Profit or Loss

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

	NOTES	2025	2024
Trading Income			
Sales / Service Fees		-	21,868.63
Total Trading Income		**-**	**21,868.63**
Gross Profit		**-**	**21,868.63**
Other Income			
Interest Received		12,075.04	5,556.91
Depreciation Recovered		-	6,895.47
Share of Partnership Profit (Loss)		(871.00)	-
Total Other Income		**11,204.04**	**12,452.38**
Total Income		**11,204.04**	**34,321.01**
Expenses			
Accountancy Fees		7,199.74	8,468.50
Bad Debts Written Off		815.22	-
Commission Paid		923.21	416.77
Insurance		-	594.70
Legal Fees		-	4,247.11
Motor Vehicle Expenses		-	7,730.32
Wages		-	11,511.27
Total Expenses		**8,938.17**	**32,968.67**
Profit (Loss) Before Tax		**2,265.87**	**1,352.34**
Income Allocated to Beneficiaries			
Beneficiary Distribution - RA Smith		2,265.87	-
Total Income Allocated to Beneficiaries		**2,265.87**	**-**
Trustees Income Before Tax		**-**	**1,352.34**
Tax and Adjustments			
Tax Expense		-	446.16
Total Tax and Adjustments		**-**	**446.16**
Net Trustees Income for the Year		**-**	**906.18**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Statement of Changes in Equity

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

	2025	2024
Trust Capital		
Opening Balance	215,121.40	-
Increases		
Net Trustees Income for the Period		
Current Year Earnings	-	906.18
Total Net Trustees Income for the Period	**-**	**906.18**
Other Increases		
Goodwill on Sale of Business	-	20,000.00
VJ Dahm's Equity Transferred	151,153.59	200,619.92
Total Other Increases	**151,153.59**	**220,619.92**
Total Increases	**151,153.59**	**221,526.10**
Decreases		
Other Decreases		
Non-Deductible Expenses	4,407.38	6,404.70
Total Other Decreases	**4,407.38**	**6,404.70**
Total Decreases	**4,407.38**	**6,404.70**
Total Trust Capital	**361,867.61**	**215,121.40**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Balance Sheet

Estate Vivienne Joy Dahm
As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Current Assets			
Cash & Bank			
Fitzherbert Rowe - Trust Account - 1210 Current		290,608.09	-
ANZ Term Deposit		-	243,328.45
Income Tax Receivable		3,338.84	-
Related Party		67,920.68	-
Sundry Debtors		-	17,382.50
Total Current Assets		**361,867.61**	**260,710.95**
Total Assets		**361,867.61**	**260,710.95**
Liabilities			
Current Liabilities			
Cash & Bank (OD)			
DAC Legal - Trust Account		-	1,437.50
Sundry Creditors		-	3,076.25
GST Payable		-	1,833.49
Income Tax Payable		-	3,056.18
Related Party		-	36,186.13
Total Current Liabilities		**-**	**45,589.55**
Total Liabilities		**-**	**45,589.55**
Net Assets		**361,867.61**	**215,121.40**
Trust Funds			
Capital		361,867.61	215,121.40
Total Trust Funds		**361,867.61**	**215,121.40**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Related Party

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

RA Smith - VJ Dahm's Partner

	2025	2024
RA Smith		
Opening Balance	(20,410.07)	-
Additions		
Distribution Received	2,265.87	-
Funds Introduced	-	33,458.71
Total Additions	**2,265.87**	**33,458.71**
Deductions		
Distribution of Tax	771.25	-
Funds Withdrawn	-	53,868.78
Total Deductions	**771.25**	**53,868.78**
Total RA Smith	**(18,915.45)**	**(20,410.07)**

Smith Dahm Partnership - VJ Dahm (Deceased) was a partner

	2025	2024
Smith Dahm Partnership		
Opening Balance	222,726.90	-
Additions		
Funds Introduced	865.21	244,220.74
Loss from Partnership	871.00	-
Total Additions	**1,736.21**	**244,220.74**
Deductions		
Transferring Balance to Equity	219,488.09	-
Funds Withdrawn	4,975.02	21,493.84
Total Deductions	**224,463.11**	**21,493.84**
Total Smith Dahm Partnership	**-**	**222,726.90**

VJ Dahm (Deceased)

	2025	2024
VJ Dahm		
Opening Balance	(117,125.47)	-
Additions		
Funds Introduced	48,957.11	114,174.46
Expenses paid on behalf of Estate	-	37,436.96
Total Additions	**48,957.11**	**151,611.42**
Deductions		
Expenses Paid on behalf of V Dahm - ACC Levy	122.81	-
Funds Withdrawn	-	35,471.55
Income received on behalf of Estate	-	28,151.62
Income/Expenses on behalf of DM Prosser	-	50.00
VJ Dahm (Deceased) - Taxation Paid on Behalf of VJ Dahm	43.33	4,443.80
VJ Dahm (Deceased) - Transferring VJ Dahm's Equity to Estate VJ Dahm	(68,334.50)	200,619.92
Total Deductions	**(68,168.36)**	**268,736.89**
Total VJ Dahm	**-**	**(117,125.47)**

Diana Prosser - New owner of VJ Dahm's Business

	2025	2024
Diana Prosser		
Additions		
Funds Introduced	993.77	993.77
Total Additions	**993.77**	**993.77**
Total Diana Prosser	**993.77**	**993.77**

Taylor Dahm - VJ Dahm's Son

	2025	2024
Taylor Dahm		
Deductions		
Funds Withdrawn	49,999.00	49,999.00
Total Deductions	**49,999.00**	**49,999.00**
Total Taylor Dahm	**(49,999.00)**	**(49,999.00)**

Related Party Movements

	2025	2024
Balance	(67,920.68)	36,186.13
Total	(67,920.68)	36,186.13

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Notes to the Financial Statements

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

1. Reporting Entity

Estate Vivienne Joy Dahm is a trust established by a trust deed dated 10 May 2023 and subject to the Trusts Act 2019. Estate Vivienne Joy Dahm is engaged in the business of Estate.

2. Statement of Accounting Policies

Statement of Compliance and Basis of Preparation

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR forFPEs) published by Chartered Accountants Australia and New Zealand.

The financial statements have been prepared in accordance with taxation principles contained in the Income Tax Act 2007 and disclosure requirements contained in the Tax Administration Act (Financial Statements) Order 2014.

The accounting principles recognised as appropriate for the measurement and reporting of the Statement of Profit or Loss and Balance Sheet on a tax value basis are followed by the trust, unless stated in the Specific Accounting Policies.

Going Concern

The trust is dependent upon the continued support of its lenders including beneficiary advances. The going concern basis assumes continued support of these parties in following financial periods. The trustees in determining that the financial statements be prepared on a going concern basis have taken into account events subsequent to balance date.

Historical Cost

These financial statements have been prepared on a historical cost basis. The financial statements are presented in New Zealand dollars (NZ$) and all values are rounded to the nearest NZ$, except when otherwise indicated.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the Statement of Profit or Loss and Balance Sheet have been applied.

Income Tax

All income has been distributed to Beneficiaries who are liable for the taxation on this income. Accordingly there is no provision for taxation in the Financial Statements.

Goods and Services Tax

All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

	2025	2024
3. Income Tax Expense		
Net Profit (Loss) Before Tax	-	1,352.34
Taxable Income (Loss)	-	1,352.34
Tax Payable		
at 33%	-	-
at 39%	-	-
Total Tax Payable	**-**	**-**
Imputation Credits		
Imputation Credits	-	-
Total Imputation Credits	**-**	**-**
Income Tax Expense	-	-

	2025	2024
Tax Reconciliation		
Movements		
Opening Balance	3,056.18	-
Provision for Income Tax	-	446.16
Provision for VJ Dahm's Tax	-	4,443.80
Tax Paid	(4,443.80)	-
Tax Refunds Received	1,387.62	-
Withholding Tax Paid	(3,338.84)	(1,833.78)
Total Movements	**(3,338.84)**	**3,056.18**
Total Tax Reconciliation	**(3,338.84)**	**3,056.18**

	2025	2024
4. Trust Funds		
Capital		
VJ Dahm's Equity Transferred	351,773.51	200,619.92
Retained Earnings	906.18	906.18
Goodwill on Sale of Business	20,000.00	20,000.00
Non-Deductible Expenses	(10,812.08)	(6,404.70)
Total Capital	**361,867.61**	**215,121.40**
Total Trust Funds	**361,867.61**	**215,121.40**

From the 2022 financial year there was a legislative requirement for Trusts to track Trust Corpus and Capital. The disclosure of these balances reflects the Trustees best attempt to categorise these historical allocations.

Income		
Income from interest		12,075.04
Income from partnerships and/or trusts		(871.00)
		11,204.04
Less allocated to beneficiaries		2,265.87
Less allocated to minor/corporate beneficiaries		0.00
Trustee income		**8,938.17**
Less deductions		
Expenses	8,938.17	
	8,938.17	
Taxable trustee income		**0.00**
Tax on taxable trustee income		0.00
Tax payable on income allocated to minor/corporate beneficiaries		0.00
Less refundable tax credits		
Interest RWT	3,338.84	
	3,338.84	
Tax payable after refundable tax credits		**(3,338.84)**
2025 refund due		**(3,338.84)**

2026 Provisional Tax

2025 residual income tax does not exceed $5,000.00.
Therefore, there is no 2026 provisional tax payable.

Payment Schedule

	1st Inst. 28/08/25	2nd Inst. 15/01/26	Terminal 07/04/26	3rd Inst. 07/05/26	Total
2025 Refund Due			(3,338.84)		(3,338.84)
Transfer to 032-744-729 (INC 2025)			3,338.84		3,338.84
Amounts Due	0.00	0.00	0.00	0.00	0.00

Statement of profit or loss

Estate or trust's profit/loss before tax	0.00
Estate or trust's tax adjustments	0.00

Statement of financial position

Assets	
Associated persons financial arrangements	0.00
Land & Buildings	0.00
Land & Buildings valuation method	
Share/ownership interests	0.00
Share/ownership interests valuation method	
Beneficiary current accounts	67,920.68
Other assets	293,946.93
Total assets	361,867.61
Liabilities	
Associated persons financial arrangements	0.00
Beneficiary current accounts	0.00
Other liabilities	0.00
Total liabilities	0.00
Accumulated trust funds	
Accumulated trust funds	361,867.61
Other financial metrics	
Untaxed Gains	0.00
Amounts withdrawn by beneficiaries during the year	771.25

Allocation to beneficiaries

Beneficiary full name	**Robin Andrew Smith**
Beneficiary DOB or commencement date	10 May 2023
Full address	
IRD number	032-744-729
Tax jurisdiction	NZ
Should this beneficiary be taxed as trustee income under the corporate or minor beneficiary rules?	No
Income	
Interest	2,265.87
Taxable income	2,265.87
Tax on taxable income	0.00
Tax credits	
Interest RWT	771.25
Total tax credits	771.25
Beneficiary account movement	
Opening balance	(20,410.07)
Taxable distributions	2,265.87
Non-taxable distributions	0.00
Amount withdrawn from trust during the year	771.25
Closing balance	(18,915.45)

Interest

Payer	RWT	Gross interest
ANZ BANK NEW ZEALAND LIMITED	4,110.09	12,070.32
IRD UOMI	0.00	4.72
	4,110.09	12,075.04

Income from partnerships and/or trusts

Name of partnership/trust	Tax paid	Net revenue
Smith Dahm Partnership	0.00	(871.00)
	0.00	(871.00)

Business income

Type of business	Net revenue
Estate	0.00
	0.00

Details of expenses

Payee	Amount
Accounting Fees	7,199.74
Bad Debts Written Off	815.22
Commission on Interest	923.21
	8,938.17

Transfers (this is transmitted to the IRD)

Tax Payer	IRD No	Assoc?	Tax Type	Year	Amount
Robin Andrew Smith	032-744-729	Yes	INC	2025	3,338.84

Vivienne Joy Dahm trading as Viv's Companion Driver Service (019-505-081)

Employer Deductions for 01 Apr 2023 - 30 Apr 2023

PAYE	684.45
Child Support Deductions	0.00
Student Loan Deductions	0.00
KiwiSaver Deductions	279.87
Net KiwiSaver Employer Contributions	97.92
ESCT	11.79
Total Payable	**1,074.03**

NOTE: This file is for informational purposes only. This document is not meant for filing.

Gmail **Riki Dahm <rikidahm84@gmail.com>**

Viv Dahm - Employee Wages paid 30-Mar-23

10 messages

Rachael Campbell <rachael@bm.co.nz> Thu, 30 Mar 2023 at 8:21 am
To: rikidahm84@gmail.com <rikidahm84@gmail.com>
Cc: Viv Dahm <vivonga8@yahoo.co.nz>, Kate Laugesen | BM Accounting <kate@bm.co.nz>

Good morning Riki,

Following on from the conversation you and I had yesterday, and one Kate had with your sibling also yesterday, we have a short-term working solution for paying the wages for the employees. This may cause some issues the next time your Mum tries to login to her internet banking, but we can sort this out at that time.

I was able to speak to Carol and Diana yesterday, and they sent through their timesheets which have now been processed and paid, as per the attached. I am struggling to get hold of Annette, but will keep working on this to get her wages paid.

If you have any questions, please do not hesitate to contact us. Also, if you would like us to include your sibling on emails, please could you let us know their email address?

Rachael

Rachael Campbell | Accounts Administrator

BM Accounting Limited

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rachael@bm.co.nz www.bm.co.nz

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20230330 Payroll PE 260323.pdf

Vivscompaniondriverservice <vivonga8@yahoo.co.nz> Sun, 2 Apr 2023 at 1:55 pm
Reply to: Vivscompaniondriverservice <vivonga8@yahoo.co.nz>
To: Rachael Campbell <rachael@bm.co.nz>
Cc: Cohen Dahm <cohendahm@gmail.com>, Taylor <taylor_dee787@hotmail.com>, Riki Dahm <rikidahm84@gmail.com>

Hi Rachael,
Thank you so much for sorting out Xero payroll for Diana,Carol and Annette.
I would like you to sort out the payroll for the next 2 pay periods please.

As much as I think I am. .
capable, the reality is that I am struggling just dealing with hospital stuff.

I should be able to pay the drivers from my business account, myself over Easter weekend .
Could you also give me amount to pay IR ,ded deductions.
Thank you Always much appreciated
Cheers ,
Viv Dahm
Viv's Companion Driver Service & Viv's Taxi Service
Central Hawkes Bay

027 211 3663
06 856 6824
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Rachael Campbell <rachael@bm.co.nz> Mon, 3 Apr 2023 at 8:25 am
To: Vivscompaniondriverservice <vivonga8@yahoo.co.nz>
Cc: Cohen Dahm <cohendahm@gmail.com>, Taylor <taylor_dee787@hotmail.com>, Riki Dahm <rikidahm84@gmail.com>

Good morning Viv,

That is no problem at all, we are happy to help. I will email the team at the end of next week and ask them to send their timesheets to me.

With regard to paying the PAYE, when ANZ has given us access to the bank account, they have changed your password, so you may not be able to get in. If this is the case, when you are feeling up to it, please give us a call and we can give you the password to get in.

Alternatively, I can text or email you the password.

I'll keep you up to date with things as they come our way.

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Riki Dahm <rikidahm84@gmail.com> Sun, 12 Oct at 4:28 am
To: <hollydahm@proton.me>

Sent from my iPhone

Begin forwarded message:

From: Rachael Campbell <rachael@bm.co.nz>

Date: 3 April 2023 at 8:25:18 am AEST
To: Vivscompaniondriverservice <vivonga8@yahoo.co.nz>
Cc: Cohen Dahm <cohendahm@gmail.com>, Taylor <taylor_dee787@hotmail.com>, Riki Dahm <Rikidahm84@gmail.com>
Subject: RE: Viv Dahm - Employee Wages paid 30-Mar-23

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[Quoted text hidden]

[Quoted text hidden]



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Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 10:24 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

[Quoted text hidden]

Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 10:24 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

[Quoted text hidden]

Mail Delivery Subsystem <mailer-daemon@googlemail.com> Thu, 20 Nov at 10:24 pm
To: Riki Dahm <rikidahm84@gmail.com>

You have reached a limit for sending mail. Your message was not sent.
[Quoted text hidden]

Mail Delivery Subsystem <mailer-daemon@googlemail.com> Thu, 20 Nov at 10:24 pm
To: Riki Dahm <rikidahm84@gmail.com>

[Quoted text hidden]

Riki Dahm <rikidahm84@gmail.com> Thu, 20 Nov at 10:24 pm
To: <hollydahm@proton.me>, <rikidahm@proton.me>

[Quoted text hidden]
20230330 Payroll PE 260323.pdf

Mail Delivery Subsystem <mailer-daemon@googlemail.com> Thu, 20 Nov at 10:25 pm
To: Riki Dahm <rikidahm84@gmail.com>

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GST Return

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

GST Return Details

Registration number	1	019-505-081
Period covered by the return		Feb - Mar 2023
This return and any payments are due		7/05/2023
GST Basis		Payments basis

Sales and Income

Total sales and income for the period (including GST and any zero-rated supplies)	5	47,205.12
Zero-rated supplies included in box 5	6	0.00
Box 6 subtracted from Box 5	7	47,205.12
Multiply the amount in Box 7 by three (3) and then divide by twenty-three (23)	8	6,157.19
Adjustments for late filed transactions		375.45
Adjustments from your calculation sheet		0.00
Total debit adjustments	9	375.45
Add Box 8 and Box 9. This is your total GST collected on sales and income	10	**6,532.64**

Purchases and Expenses

Total purchases and expenses (including GST) for which tax invoicing requirements have been met - excluding any imported goods	11	6,557.22
Multiply the amount in Box 11 by three (3) and then divide by twenty-three (23)	12	855.29
Credit adjustments from your calculation sheet		0.00
Total credit adjustments	13	0.00
Add Box 12 and Box 13. This is your total GST credit for purchases and expenses	14	855.29
Print the difference between Box 10 and Box 14 here	15	**5,677.35**
		GST To Pay

Provisional Tax Return

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

Provisional tax basis	Standard

Payment calculation

Compulsory provisional tax period - Enter payment due	24	0.00
The amount to transfer to provisional tax, if Box 15 is a refund	25	0.00
This is Box 24 minus Box 25	26	0.00
GST to pay	27	5677.35
Total GST and provisional tax to pay	28	5677.35

GST and provisional tax to pay	**5677.35**

GST Audit Report

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
15% GST on Expenses						
3 Feb 2023	Motor Vehicle Expenses		GM Panelbeaters - Gm Towage	287.50	37.50	250.00
7 Feb 2023	Telephone & Tolls	Vodafone A	Vodafone A	65.83	8.59	57.24
13 Feb 2023	Motor Vehicle Expenses		CHB Motors - Chb motors 36567	575.00	75.00	500.00
16 Feb 2023	Telephone & Tolls	Vodafone A	Vodafone A	118.00	15.39	102.61
20 Feb 2023	Fuel		Farmlands Cooperativ - Farmlands-v Fuel VCDS	1,545.14	201.54	1,343.60
20 Feb 2023	Advertising		NZME - 52861793 35799750 VCDS	28.75	3.75	25.00
20 Feb 2023	Advertising		Central FM - Vivs CDS 20571-1	161.00	21.00	140.00
27 Feb 2023	Motor Vehicle Expenses		euro city - Euro city R303619	1,073.73	140.05	933.68
13 Mar 2023	Telephone & Tolls	Vodafone A	Vodafone A	61.48	8.02	53.46
14 Mar 2023	ACC Levies		ACC - Accident Comp - V J Dahm R1532896S A110597446	1,022.07	133.31	888.76
17 Mar 2023	Telephone & Tolls	Vodafone A	Vodafone A	122.00	15.91	106.09
20 Mar 2023	Fuel		Farmlands Cooperativ	756.95	98.73	658.22
20 Mar 2023	Motor Vehicle Expenses		NZTA CPS Clearing	739.80	96.50	643.30
Total 15% GST on Expenses				**6,557.25**	**855.29**	**5,701.96**
15% GST on Income						
1 Feb 2023	Companion Driver Receipts		cash deposit - 0781T0333200	345.00	45.00	300.00
7 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 735.74	735.74	95.97	639.77
9 Feb 2023	Companion Driver Receipts		MISS I O GUDM - School drive Mia Mohi	75.00	9.78	65.22
13 Feb 2023	Companion Driver Receipts		MASON, L - Viv's Taxi	10.00	1.30	8.70
13 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 471.22	471.22	61.46	409.76
14 Feb 2023	Companion Driver Receipts		Scott T - Luv Toby	10.00	1.30	8.70
20 Feb 2023	Companion Driver Receipts		MORRISON,PETE - p morrison	35.00	4.57	30.43
20 Feb 2023	Companion Driver Receipts		01-0778-0075978-00 - CREDIT TRANSFER 135306	87.86	11.46	76.40
20 Feb 2023	Companion Driver Receipts		MCLEAN,BARBAR - mclean CHB airport	140.00	18.26	121.74
20 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 254.54	254.54	33.20	221.34
21 Feb 2023	Companion Driver Receipts		VIVIENNE HALDAN - Viv Haldane	30.00	3.91	26.09
22 Feb 2023	Companion Driver Receipts		Brooking S & Gi - S. Brooking	20.00	2.61	17.39
22 Feb 2023	Companion Driver Receipts		HARRIS,JOLENE - RHarris Golf Travel RH003	200.00	26.09	173.91

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
22 Feb 2023	Companion Driver Receipts		cash deposit - 0781T0337160	399.50	52.11	347.39
27 Feb 2023	Companion Driver Receipts		MISS I O GUDM - Mia Mohi	60.00	7.83	52.17
27 Feb 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 247.56	247.56	32.29	215.27
28 Feb 2023	Companion Driver Receipts		Scott T - Luv Toby	10.00	1.30	8.70
1 Mar 2023	Companion Driver Receipts		MCLEAN,BARBAR - McLean 1.3.23 Airport	140.00	18.26	121.74
6 Mar 2023	Companion Driver Receipts		Brooking S & Gi - S. Brooking	10.00	1.30	8.70
6 Mar 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 775.04	775.04	101.09	673.95
7 Mar 2023	Companion Driver Receipts		DAKERS P W - Phyllis Dake	7.50	0.98	6.52
8 Mar 2023	Companion Driver Receipts		R JILLINGS	120.00	15.65	104.35
8 Mar 2023	Companion Driver Receipts		cash deposit - 0781T0340920	725.00	94.57	630.43
10 Mar 2023	Companion Driver Receipts		MISS I O GUDM - Mia Mohi	100.00	13.04	86.96
13 Mar 2023	Companion Driver Receipts		MASON, L - Viv's Taxi	20.00	2.61	17.39
13 Mar 2023	Companion Driver Receipts		HAWKES BAY COMBIN - TAXIS NPE VIVONGA1 GROSS 652.99	652.99	85.17	567.82
14 Mar 2023	Companion Driver Receipts		Scott T - Luv Toby	10.00	1.30	8.70
16 Mar 2023	Companion Driver Receipts	1423713722	ACC	2,357.50	307.50	2,050.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	230.00	30.00	200.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	230.00	30.00	200.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	546.25	71.25	475.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	201.25	26.25	175.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	201.25	26.25	175.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	345.00	45.00	300.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	287.50	37.50	250.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	287.50	37.50	250.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	316.25	41.25	275.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	201.25	26.25	175.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	115.00	15.00	100.00
20 Mar 2023	Companion Driver Receipts	NA 005	Payment: ACC	86.25	11.25	75.00
20 Mar 2023	Companion Driver Receipts	GROSS 502.59	HAWKES BAY COMBIN - Ride Wise/Total Mobility Card Income via HB Combined Taxis	502.59	65.56	437.03
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	402.50	52.50	350.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	201.25	26.25	175.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	345.00	45.00	300.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	402.50	52.50	350.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	201.25	26.25	175.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	488.75	63.75	425.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	86.25	11.25	75.00
22 Mar 2023	Companion Driver Receipts	NA 004	Payment: ACC	230.00	30.00	200.00
24 Mar 2023	Companion Driver Receipts		DAKERS P W	15.00	1.96	13.04
27 Mar 2023	Companion Driver Receipts	GROSS 1189.4	HAWKES BAY COMBIN - Ride Wise/Total Mobility Card Income via HB Combined Taxis	1,189.48	155.15	1,034.33
27 Mar 2023	Companion Driver Receipts		MASON, L	10.00	1.30	8.70
28 Mar 2023	Companion Driver Receipts		Scott T	10.00	1.30	8.70
28 Mar 2023	Companion Driver Receipts		Cash Banked	600.00	78.26	521.74
30 Mar 2023	Suspense		ACC - Awaiting Remits	20,786.25	2,711.25	18,075.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	287.50	37.50	250.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	230.00	30.00	200.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	345.00	45.00	300.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	460.00	60.00	400.00
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	92.00	12.00	80.00

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
31 Mar 2023	Companion Driver Receipts	VN009	Payment: ACC	138.00	18.00	120.00
Total 15% GST on Income				**47,205.27**	**6,157.19**	**41,048.08**

No GST

3 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
3 Feb 2023	VJ Dahm - Drawings		Diana Prosser - Bonus to 27/01/23	(600.00)	-	(600.00)
7 Feb 2023	VJ Dahm - Drawings		Amanda roberts - Amanda	(100.00)	-	(100.00)
7 Feb 2023	VJ Dahm - Drawings	Annette Libby	Annette Libby - Hasnt' gone through PAYE, moving to drawings	(332.00)	-	(332.00)
10 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
10 Feb 2023	PAYE Payable		Inland Revenue DED - 19-505-081 DED	(1,243.64)	-	(1,243.64)
13 Feb 2023	Bank Fees & Charges		ANZ CARDS - MRCH CHARGES 62304699	(2.49)	-	(2.49)
13 Feb 2023	Bank Fees & Charges		ANZ MERCH BUS SOL - FACILITY FEE INV 844255 22674113	(26.45)	-	(26.45)
13 Feb 2023	Wages	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Earnings	(2,039.50)	-	(2,039.50)
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Tax	348.87	-	348.87
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Statutory Deductions	181.95	-	181.95
13 Feb 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Superannuation	(61.19)	-	(61.19)
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Superannuation	54.79	-	54.79
13 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - ESCT	6.40	-	6.40
13 Feb 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-107	Payroll Expense Journal - PD-107 - Payments	1,508.68	-	1,508.68
13 Feb 2023	Wages Payable - Payroll		Carol McCulloch - wages To 10/02/23	(282.53)	-	(282.53)
13 Feb 2023	Wages Payable - Payroll		Diana Prosser - wages to 10/02/23	(1,226.15)	-	(1,226.15)
17 Feb 2023	VJ Dahm - Drawings		01-0778-0075978-00 - St john	120.00	-	120.00
17 Feb 2023	VJ Dahm - Drawings		St John - 4510828 29910035	(120.00)	-	(120.00)
17 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
20 Feb 2023	VJ Dahm - Drawings		CHB DC RATES - BY ANZ BILL PAY	(87.86)	-	(87.86)
20 Feb 2023	VJ Dahm - Drawings		01-0778-0075978-00 - DEBIT TRANSFER 135207	(87.86)	-	(87.86)
24 Feb 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
27 Feb 2023	Wages	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Earnings	(1,209.30)	-	(1,209.30)
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Tax	229.03	-	229.03

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Statutory Deductions	111.00	-	111.00
27 Feb 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Superannuation	(36.28)	-	(36.28)
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Superannuation	32.61	-	32.61
27 Feb 2023	PAYE Payable	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - ESCT	3.67	-	3.67
27 Feb 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-108	Payroll Expense Journal - PD-108 - Payments	869.27	-	869.27
27 Feb 2023	Wages Payable - Payroll		Carol McCulloch - wages to 24/03/23	(127.65)	-	(127.65)
27 Feb 2023	Wages Payable - Payroll		Diana Prosser - wages to 24/02/23	(741.62)	-	(741.62)
27 Feb 2023	Goods & Services Tax		Inland Revenue GST - 19-505-081 GST	(2,387.49)	-	(2,387.49)
28 Feb 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	Withholdng Tax Paid	(1.58)	-	(1.58)
28 Feb 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	9.03	-	9.03
28 Feb 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	ANZ	(0.28)	-	(0.28)
28 Feb 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	1.58	-	1.58
28 Feb 2023	Interest Received		ANZ - GROSS CREDIT INTEREST PA	0.01	-	0.01
3 Mar 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
10 Mar 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
13 Mar 2023	Wages	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Earnings	(2,361.20)	-	(2,361.20)
13 Mar 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Superannuation	(70.84)	-	(70.84)
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Tax	447.45	-	447.45
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Statutory Deductions	182.20	-	182.20
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Superannuation	63.60	-	63.60
13 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - ESCT	7.24	-	7.24
13 Mar 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-109	Payroll Expense Journal - PD-109 - Payments	1,731.55	-	1,731.55
13 Mar 2023	Wages Payable - Payroll		Carol McCulloch - wages to 10/03/23	(692.42)	-	(692.42)
13 Mar 2023	Wages Payable - Payroll		Diana Prosser - wages to 10/03/23	(1,039.06)	-	(1,039.06)
16 Mar 2023	PAYE Payable	Inland Revenue DED	ird	(968.32)	-	(968.32)
17 Mar 2023	VJ Dahm - Drawings		Classic - mortgage	(350.00)	-	(350.00)
20 Mar 2023	VJ Dahm - Funds Introduced		Give A Little - Proceeds from Give A Little Page deposited to Viv by Diana	641.50	-	641.50

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
20 Mar 2023	VJ Dahm - Drawings		Diana Prosser - Bonus paid to Diana. Hasn't been through PAYE system	(300.00)	-	(300.00)
20 Mar 2023	VJ Dahm - Funds Introduced		Viv Dahm - Funds introduced from Private Account	138.81	-	138.81
20 Mar 2023	VJ Dahm - Drawings		ONGAS LPG GAS - Pd from business account accidentally	(138.81)	-	(138.81)
23 Mar 2023	Smith Dahm Partnership - Transactions on Behalf of Smith Dahm Partnership	Barnes Mossman Ltd	BM Accounting - Smith Dahm Pship	(2,530.00)	-	(2,530.00)
24 Mar 2023	VJ Dahm - Drawings		Viv Dahm - Transfer to Classic Account	(350.00)	-	(350.00)
24 Mar 2023	Suspense		Mayan Smith-Gobat - Not sure what this is, will ask Viv, but don't believe it has GST on it.	(6,000.00)	-	(6,000.00)
27 Mar 2023	Wages	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Earnings	(2,167.95)	-	(2,167.95)
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Tax	410.85	-	410.85
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Statutory Deductions	169.97	-	169.97
27 Mar 2023	Kiwisaver Employer Contributions	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Superannuation	(65.04)	-	(65.04)
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Superannuation	58.33	-	58.33
27 Mar 2023	PAYE Payable	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - ESCT	6.71	-	6.71
27 Mar 2023	Wages Payable - Payroll	Payroll Expense Journal - PD-110	Payroll Expense Journal - PD-110 - Payments	1,587.13	-	1,587.13
30 Mar 2023	Wages Payable - Payroll		Carol McCulloch	(601.35)	-	(601.35)
30 Mar 2023	Wages Payable - Payroll		Diana Prosser	(985.78)	-	(985.78)
31 Mar 2023	Bank Fees & Charges	MONTHLY ACCO UNT FEE	ANZ	(8.50)	-	(8.50)
31 Mar 2023	Wages	#5490	To clear minor payroll variance FY23 - To clear minor payroll variance FY23	(0.10)	-	(0.10)
31 Mar 2023	VJ Dahm - Drawings		Viv Dahm - Transfer to Classic Account	(350.00)	-	(350.00)
31 Mar 2023	Wages Payable - Payroll	Annette Libby	Annette Libby	(125.15)	-	(125.15)
31 Mar 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	Withholdng Tax Paid	(1.32)	-	(1.32)
31 Mar 2023	Wages Payable - Payroll	#5490	To clear minor payroll variance FY23 - To clear minor payroll variance FY23	0.10	-	0.10
31 Mar 2023	Withholding Tax Paid	WITHHOLDING TAX PAID	ANZ	(1.08)	-	(1.08)
31 Mar 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	7.55	-	7.55
31 Mar 2023	Interest Received	GROSS CREDIT INTEREST PA	ANZ	6.18	-	6.18

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
31 Mar 2023	Interest Received		ANZ	0.01	-	0.01
Total No GST				**(22,984.72)**	**-**	**(22,984.72)**

Late Filed

Vivienne Joy Dahm trading as Viv's Companion Driver Service
For the period 1 February 2023 to 31 March 2023

DATE	ACCOUNT	REFERENCE	DETAILS	GROSS	GST	NET
5 Apr 2022	General Expenses		Reversed: The Warehouse Napier - 503646204814 6152 C 220405131122	35.97	4.69	31.28
13 Apr 2022	General Expenses		Reversed: HATUMA CAFE - 503646204814 6152 C 220413131742	32.00	4.17	27.83
13 May 2022	ACC Levies		01-0778-0075978-50 - Refund duplicate payment	952.60	124.25	828.35
17 Aug 2022	Motor Vehicle Expenses		WAipukurau Motors - Reimburse overpayment	127.94	16.69	111.25
12 Sep 2022	General Expenses		Reversed: MITRE 10 WAIPUKURAU - 503646204814 6152 C 220910092729	41.94	5.47	36.47
8 Nov 2022	General Expenses		Reversed: Hawkes Bay Airport - 503646204814 6152 C 221108180419	5.00	0.65	4.35
13 May 2022	ACC Levies		Reversed: 01-0778-0075978-50 - Refund duplicate payment	(952.60)	(124.25)	(828.35)
13 May 2022	ACC Levies		Reversed: 01-0646-0322738-00 - Acc payment	952.60	124.25	828.35
22 Aug 2022	General Expenses		Reversed: The Warehouse Napier - 503646204814 6152 C 220822102118	32.00	4.17	27.83
22 Aug 2022	Printing & Stationery		The Warehouse Napier - 503646204814 6152 C 220822102118	(32.00)	(4.17)	(27.83)
12 Sep 2022	Repairs & Maintenance - Plant		MITRE 10 WAIPUKURAU - 503646204814 6152 C 220910092729	(41.94)	(5.47)	(36.47)
19 Sep 2022	Repairs & Maintenance - Plant		The Warehouse Napier - 503646204814 6152 C 220919102415	(14.99)	(1.96)	(13.03)
19 Sep 2022	Repairs & Maintenance - Plant		Reversed: The Warehouse Napier - 503646204814 6152 C 220919102415	14.99	1.96	13.03
3 Oct 2022	General Expenses		Reversed: MITRE 10 WAIPUKURAU - 503646204814 6152 C 221001122332	13.98	1.82	12.16
3 Oct 2022	Repairs & Maintenance - Plant		MITRE 10 WAIPUKURAU - 503646204814 6152 C 221001122332	(13.98)	(1.82)	(12.16)
8 Nov 2022	General Expenses		Reversed: HARVEY NORMAN - 503646204814 6152 C 221108092840	29.95	3.91	26.04
8 Nov 2022	Computer Expenses		HARVEY NORMAN - 503646204814 6152 C 221108092840	(29.95)	(3.91)	(26.04)

10 Nov 2022	General Expenses	Reversed: NOLA CAFE & REST - 503646204814 6152 C 221110115354	8.00	1.04	6.96
10 Nov 2022	Staff Expenses	NOLA CAFE & REST - 503646204814 6152 C 221110115354	(8.00)	(1.04)	(6.96)
14 Nov 2022	General Expenses	Reversed: NEW WORLD WAIPUKURAU - 503646204814 6152 C 221112102525	200.00	26.09	173.91
14 Nov 2022	Entertainment	NEW WORLD WAIPUKURAU - Staff Xmas Presents - 50% Claimable	(100.00)	(13.04)	(86.96)
9 Dec 2022	General Expenses	Reversed: F.G.SMITHS - 503646204814 6152 C 221208135350	41.00	5.35	35.65
9 Dec 2022	Entertainment	F.G.SMITHS - Staff Meal - 50% Claimable	(20.50)	(2.67)	(17.83)
5 Apr 2022	Printing & Stationery	The Warehouse Napier - 503646204814 6152 C 220405131122	(35.97)	(4.69)	(31.28)
6 May 2022	Companion Driver Receipts	Reversed: Classic - mortgage	350.00	45.65	304.35
13 May 2022	Companion Driver Receipts	Reversed: 01-0778-0075978-50 - Acc payment	(952.60)	(124.25)	(828.35)
12 Aug 2022	Companion Driver Receipts	Reversed: Classic - mortgage	350.00	45.65	304.35
12 Aug 2022	Companion Driver Receipts	Reversed: 5036462048146152 C - ANZ S3B4928 Waipukurau B r 164837	180.00	23.48	156.52
19 Sep 2022	General Expenses	Reversed: The Warehouse Napier - 503646204814 6152 C 220919102415	14.99	1.96	13.03
19 Sep 2022	Printing & Stationery	The Warehouse Napier - 503646204814 6152 C 220919102415	(14.99)	(1.96)	(13.03)
30 Sep 2022	Companion Driver Receipts	Reversed: Classic - mortgage	350.00	45.65	304.35
7 Nov 2022	Companion Driver Receipts	Reversed: Diana Prosser - wages to 04/11/22	627.99	81.91	546.08
8 Nov 2022	Motor Vehicle Expenses	Hawkes Bay Airport - 503646204814 6152 C 221108180419	(5.00)	(0.65)	(4.35)
6 Dec 2022	Companion Driver Receipts	Reversed: VTNZ ONEKAWA - 503646204814 6152 C 221206095214	81.00	10.57	70.43
6 Dec 2022	Motor Vehicle Expenses	VTNZ ONEKAWA	(81.00)	(10.57)	(70.43)
9 Dec 2022	Companion Driver Receipts	Bruns Charter Serv	200.00	26.09	173.91
22 Dec 2022	General Expenses	Reversed: LIQUORLAND WAIPUKURA - 503646204814 6152 C 221222155416	29.98	3.91	26.07
22 Dec 2022	Entertainment	LIQUORLAND WAIPUKURA - Staff Exp - 50% Claimable	(14.99)	(1.96)	(13.03)
4 Jan 2023	General Expenses	Reversed: 01-0778-0075978-00 -	25.00	3.26	21.74

		DEBIT TRANSFER 094408			
6 Jan 2023	General Expenses	Reversed: 1OO% Winloves - 503646204814 6152 C 230106150738	29.00	3.78	25.22
6 Jan 2023	Computer Expenses	1OO% Winloves - 503646204814 6152 C 230106150738	(29.00)	(3.78)	(25.22)
30 Jan 2023	General Expenses	Reversed: Janine Neale	286.00	37.30	248.70
30 Jan 2023	Repairs & Maintenance - Plant	Janine Neale	(286.00)	(37.30)	(248.70)
30 Jan 2023	General Expenses	Reversed: 01-0778-0075978-00 - DEBIT TRANSFER 171543	500.00	65.22	434.78
Total			**2,878.42**	**375.45**	**2,502.97**

2025 IR6 Return

Estate Vivienne Joy Dahm

IRD number: 139-457-242

Please sign and return to us.

PO Box 8151
Havelock North 4157
Ph: (06) 876 7159
Fax: (06) 876 6434

PO Box 14
Waipukurau 4242
Ph: (06) 857 8901
Fax: (06) 857 8906

Disclaimer of Liability

We have compiled the attached return for this income tax year. A compilation is limited primarily to the collection, classification and summarisation of financial information supplied by the client. A compilation does not involve the verification of that information. We have not performed an audit or a review and therefore neither we nor any of our employees accept any responsibility for the accuracy of the information from which the return has been prepared. Further, the return has been prepared at the request of and for the purpose of the client only and neither we nor any of our employees accept responsibility on any ground, whatsoever, including liability in negligence, to any other person

BM Accounting Limited

Summary of IRD transmission

7A	Has the estate or trust ceased?	No
7C	The beneficiaries of the trust meet the requirements for the trust to be taxed as a disabled beneficiary trust	No
9A	Total RWT on interest	4,110.09
9B	Total gross interest	12,075.04
10	Total dividend imputation credits	0.00
10A	Total dividend RWT	0.00
10B	Gross dividends	0.00
PCR	Total PIE tax credits	0.00
PIE	Total PIE income	0.00
11A	Total Māori authority credits	0.00
11B	Total Māori authority distributions	0.00
12A	Tax credits (partnership / estate / trust)	0.00
12B	Partnership / estate / trust income	(871.00)
13A	Overseas tax paid	0.00
13B	Overseas income	0.00
14A	Total LTC tax credits	0.00
14B	Total active LTC income	0.00
14C	Non-allowable deductions this year	0.00
14D	Prior year non-allowable deductions claimed ths year	0.00
14E	Adjusted LTC income	0.00
15A	Gross residential rental income	0.00
15B	Net brightline profits	0.00
15C	Other residential income	0.00
15D	Total residential income	0.00
15E	Residential rental deductions	0.00
15F	Excess residential rental deductions brought forward	0.00
15G	Residential rental deductions claimed	0.00
15H	Net residential income	0.00
15I	Excess residential rental deductions carried forward	0.00
16A	Interest incurred	0.00
16B	Interest expense claimed	0.00
17B	Net profit / loss	0.00
18B	Property profit / loss	0.00
19A	Total other tax credits	0.00
19B	Total other income	0.00
20A	Total tax credits	4,110.09
21A	Amount of taxable income allocated to beneficiary income	2,265.87
21B	Amount of taxable income allocated to trustee income	8,938.17
21C	Beneficiary income taxed as trustee income	0.00
22	Total expenses claimed	8,938.17
23A	Amount of loss brought forward	0.00
23B	Amount of loss claimed this year	0.00
24	Amount of taxable distribution made to any beneficiaries by foreign / non-complying trusts	0.00

Disclosures

26	Did the company calculate CFC or FIF income under Question 13?	No
	Type of estate / trust	C

Beneficiary Income - IR6B

NAM	Full name	Robin Andrew Smith
DOB	DOB or beneficiary commencement date	10/05/2023
ADD	Full address	
27A1	Tax identification number not required in jurisdiction	No
27B	IRD number	032-744-729
27C	Tax identification number (TIN)	
JUR	Tax jurisdiction	NZ
BTT	Should this beneficiary income be taxed as trustee income under the corporate or minor beneficiary rules?	No
27D	Interest	2,265.87
27E	Dividends	0.00
27F	Maori authority distributions	0.00
27G	Overseas income	0.00
27H	PIE income	0.00
27H	Other income	0.00
27I	Taxable income	2,265.87
27J	Estate or trust paying the tax on the beneficiary's income?	No
27K	Taxable distribution by non-complying trust	0.00
27L	Taxed income from Box 27I	0.00
27M	Overseas tax paid	0.00
27N	Subtract Box 27M from 27L	0.00
27O	Imputation credits	0.00
27P	Subtract Box 27O from 27N	0.00
27Q	Total other tax credits	771.25
27R	Subtract Box 27Q from 27P	0.00
27S	Tax calculated on Box 27K at 45c in the dollar	0.00
27T	Total tax payable on beneficiary income	0.00
27U	Opening balance	(20,410.07)
27V	Taxable distributions	2,265.87
27W	Non-taxable distributions	0.00
27X	Amount withdrawn from trust during the year	771.25
27Y	Closing balance	(18,915.45)

Beneficiary income tax

27T	Total tax payable on beneficiaries income	0.00

Trustee income

28A	Trustee income	0.00
28B	Tax on taxable income - trustee	0.00
28C	Total tax payable on beneficiary income taxed as trustee income	0.00
28E	Overseas tax paid	0.00
28G	Dividend imputation credits	0.00
	Non-refundable R&D tax incentive credits	0.00
28I	RWT and other tax credits	3,338.84
28J	Total tax on income allocated to trustees less credits	(3,338.84)

Summary of tax payable

29B	Total tax payable on trustees' income	(3,338.84)
29C	Residual income tax	(3,338.84)
29E	Total tax payable / refund	(3,338.84)
	Refund or tax to pay indicator	Refund
30A	Transfer to 2026 provisional tax	0.00
30B	Are you associated?	Yes
30C	Year to be transferred to	2025
30D	Transfer to other client	3,338.84
31	Provisional tax commencement date	
32A	Provisional tax option	S
32B	2026 provisional tax	0.00
33	Exempt from compliance	No
34A	Estate or trust's net profit/loss before tax	0.00
34B	Estate or trust's tax adjustments	0.00
35A	Associated persons financial arrangements	0.00
35B	Land & Buildings	0.00
35C	Land & Buildings valuation method	
35D	Share/ownership interests	0.00
35E	Shares/ownership interests valuation method	
35F	Beneficiary current accounts	67,920.68
35G	Other assets	293,946.93
35H	Total assets	361,867.61
36A	Associated persons financial arrangements	0.00
36B	Beneficiary current accounts	0.00
36C	Other liabilities	0.00
36D	Total liabilities	0.00
37A	Accumulated trust funds	361,867.61
38A	Untaxed gains	0.00
38B	Amounts withdrawn by beneficiaries during the year	771.25

Financial Statement - IR10

1	Multiple activity indicator	No
2	Sales and/or services	0.00
3	Opening stock (including work in progress)	0.00
4	Purchases	0.00
5	Closing stock (including work in progress)	0.00
6	**Gross profit**	**0.00**
7	Interest received	12,075.00
8	Dividends received	0.00
9	Rental, lease and licence income	0.00
10	Other income	0.00
11	**Total income**	**12,075.00**
12	Bad debts	0.00
13	Accounting depreciation and amortisation	0.00
14	Insurance (excluding ACC levies)	0.00
15	Interest expenses	0.00
16	Professional and consulting Fees	7,200.00
17	Rates	0.00
18	Rental, lease and licence payments	0.00
19	Repairs and maintenance	0.00
20	Research and development	0.00
21	Associated persons' remuneration	0.00
22	Salaries and wages paid to employees	0.00
23	Contractor and sub-contractor payments	0.00
24	Other expenses	2,609.00
25	**Total expenses**	**9,809.00**
26	Exceptional items	0.00
27	Net profit/loss before tax	2,266.00
28	Tax adjustments	0.00
29	**Current year taxable profit/loss**	**2,266.00**
30	Accounts receivable (debtors)	0.00
31	Cash and deposits	293,947.00
32	Other current assets	67,921.00
33	Vehicles	0.00
34	Plant and machinery	0.00
35	Furniture and fittings	0.00
36	Land	0.00
37	Buildings	0.00
38	Other fixed assets	0.00
39	Intangibles	0.00
40	Shares/ownership interests	0.00
41	Term deposits	0.00
42	Other non-current assets	0.00
43	**Total assets**	**361,868.00**
44	Provisions	0.00
45	Accounts payable (creditors)	0.00
46	Current loans	0.00
47	Other current liabilities	0.00
48	Total current liabilities	0.00
49	Non-current liabilities	0.00
50	**Total liabilities**	**0.00**
51	Owners equity	361,868.00
52	Tax depreciation	0.00
53	Untaxed realised gains/receipts	0.00
54	Additions to fixed assets	0.00
55	Disposals of fixed assets	0.00
56	Dividends paid	0.00
57	Drawings	771.00
58	Current account year end balances	67,921.00
59	Tax-deductible loss on disposal of fixed assets	0.00

Summary of client information (this is not transmitted to IRD)

IRD number	139-457-242
Name	Estate Vivienne Joy Dahm
Postal address	C/- BM Accounting Ltd 4 Northumberland Street
Suburb and city	WAIPUKURAU 4200
Contact phone number	06 857 8901
Business industry classification (BIC) code	
Account name	DAC Legal Trust Account
Bank account number	01-0778-0005435-02

Inland Revenue privacy statement

Meeting your tax obligations means giving Inland Revenue accurate information so they can assess your liabilities or your entitlements under the Acts they administer. They may charge penalties if you don't. Inland Revenue may also exchange information about you with: some government agencies, another country if they have an information supply agreement with them, Statistics New Zealand (for statistical purposes only). If you ask to see the personal information Inland Revenue hold about you, they will show you and correct any errors, unless they have a lawful reason not to. Call Inland Revenue on 0800 377 774 for more information. For full details of Inland Revenue's privacy policy go to www.ird.govt.nz (keyword: privacy).

Declaration

The information in this return is true and correct and represents my assessment for the year ended 31 March 2025 as required under the Tax Administration Act 1994

Signature: **Date:**

This hard copy or electronic version must be retained.

Cohen Dahm 20/03/2026
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Document Details

Document ID	42820000-1594-0e57-ee84-08de8470faf9
Document bundle ID	1a9c0000-a871-4a71-f4e3-08de84714166
Uploaded to FuseSign	2026-03-18 11:05 +13:00
FuseSign subscriber	BM Accounting
Initiator email	raewyn@bm.co.nz
Document completed	2026-04-09 10:44 +13:00

Document Signers

Name	Cohen Dahm
Email	cohendahm@gmail.com
Mobile	Not Provided
IP Address/es	129.222.135.44
Signed on Pages	6
Verification Mode	Email Code



Document Audit Log

Date	User	Transaction
2026-03-18 11:05 +13:00	raewyn@bm.co.nz	Document Bundle Created by Raewyn Patterson (raewyn@bm.co.nz)
2026-03-18 11:05 +13:00	System	Access link: sending email to: cohendahm@gmail.com. (3 Documents - 3 Signing Actions).
2026-03-18 11:31 +13:00	Cohen Dahm	Email Verification Requested to email cohendahm@gmail.com
2026-03-18 11:31 +13:00	Cohen Dahm	Code entered and verified
2026-03-18 11:31 +13:00	Cohen Dahm	Link opened from IP 75.74.218.55
2026-03-18 13:41 +13:00	Cohen Dahm	Email Verification Requested to email cohendahm@gmail.com
2026-03-18 13:41 +13:00	Cohen Dahm	Code entered and verified
2026-03-18 13:41 +13:00	Cohen Dahm	Link opened from IP 75.74.218.55
2026-03-18 13:49 +13:00	Cohen Dahm	Link opened from IP 75.74.218.55
2026-03-18 14:01 +13:00	Cohen Dahm	Link opened from IP 75.74.218.55
2026-03-20 02:38 +13:00	Cohen Dahm	Link opened from IP 129.222.135.44
2026-03-20 02:39 +13:00	Cohen Dahm	Document Signed: Signing Copy - Estate Vivienne Joy Dahm - 2025 - IR6 - on page 6 (SignatureID: 1a9c0000-a871-4a71-eae4-08de8471415e, SignatureType: SignedByName)

2026-03-20 02:39 +13:00	Cohen Dahm	Document Signed: Signing Copy - Estate Vivienne Joy Dahm - 2025 - IR6 (SignatureType: SignedByName)
2026-03-24 16:23 +13:00	raewyn@bm.co.nz	Reminder sent to Riki Lee Dahm via rikidahm84@gmail.com (3 Actions)
2026-03-24 16:23 +13:00	raewyn@bm.co.nz	Reminder sent to Cohen Dahm via cohendahm@gmail.com (2 Actions)
2026-03-24 22:31 +13:00	Cohen Dahm	Email Verification Requested to email cohendahm@gmail.com
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2026-03-24 22:32 +13:00	Cohen Dahm	Cohen Dahm has completed bundle 1a9c0000-a871-4a71-f4e3-08de84714166
2026-03-25 08:11 +13:00	System	Automated Reminder sent to Riki Lee Dahm via rikidahm84@gmail.com (3 Actions)
2026-04-02 08:10 +13:00	System	Automated Reminder sent to Riki Lee Dahm via rikidahm84@gmail.com (3 Actions)
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2026-04-02 13:10 +13:00	raewyn@bm.co.nz	Reminder sent to Cohen Dahm via cohendahm@gmail.com (0 Actions)
2026-04-02 14:42 +13:00	Cohen Dahm	Link opened from IP 75.74.218.55
2026-04-09 10:44 +13:00	Riki Lee Dahm	Action cancelled for document Signing Copy - Estate Vivienne Joy Dahm - 2025 - IR6: Riki Lee Dahm to sign.
2026-04-09 10:44 +13:00	raewyn@bm.co.nz	Cancelled pending actions for Riki Lee Dahm.

More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit www.fusesign.com.

To verify your document, visit: https://app.fuse.work/fusesign/verify/42820000-1594-0e57-ee84-08de8470faf9

Trust Minutes

Estate Vivienne Joy Dahm
For the year ended 31 March 2025

Resolution of Trustees of the Estate Vivienne Joy Dahm dated _____.

The Trustees, having reviewed:

- The financial accounts for the year ended 31 March 2025.
- The terms of the Trust Deed.
- The objectives of the Trust Deed.
- The circumstances of each beneficiary, in respect of age, health, prospects and their needs.
- The nature of the existing investments.
- The circumstances of the Trust and the asset allocation strategy.
- The need for outside experts.

Now Resolve:

Financial Report

That the financial report, including the financial statements, for the year ended 31 March 2025 as prepared by BM Accounting Limited showing a net profit (loss) of $Nil be and are hereby approved and adopted.

Income Allocations

That the following allocations to beneficiaries be approved and that the balance be retained as Trustee Income:

	2025
Beneficiary Income Allocations	
Beneficiary Distribution - RA Smith	2,266
Total Beneficiary Income Allocations	**2,266**

Tax Distributions

That the following tax distribution to beneficiaries be approved:

	2025
Beneficiary Tax Distributions	
RA Smith	771
Total Beneficiary Tax Distributions	**771**

Advances/Loans to Beneficiaries

That there has been no advances/loan to beneficiaries.

Trustee Review

That the trustees have reviewed the investments and the assets of the Trust and consider them adequate and realistically valued for the nature and type of the Trust.
That the trustees have reviewed the financial performance against the investment strategy of the Trust and consider the investment performance of the Trust for the period to be satisfactory.

Transaction Approval

That any financial transaction disclosed in the financial report which has not been formally approved by a previous resolution of minute is now hereby approved.

Financial Report Distribution and Audit

That the financial report shall be distributed upon request to all sui juris beneficiaries and unless an audit is requested by a beneficiary, no auditor shall be appointed.

Tax Return

That the IR6 tax return based on the financial report for the year ended 31 March 2025 as prepared by BM Accounting Limited is approved and the signing of such return by any one of the trustees is hereby approved.

_____Trustee

Riki Lee Dahm - Executor & Trustee

Cohen Dahm
24/03/2026
1A9C0000-A871-4A71-A757-08DE8471415E
_____Trustee

Cohen Dahm - Executor & Trustee

Document electronically signed
www.fusesign.com

Document Details

Document ID	ab370000-70bd-ee50-2348-08de8470fafd
Document bundle ID	1a9c0000-a871-4a71-f4e3-08de84714166
Uploaded to FuseSign	2026-03-18 11:05 +13:00
FuseSign subscriber	BM Accounting
Initiator email	raewyn@bm.co.nz
Document completed	2026-04-09 10:44 +13:00

Document Signers

Name	Cohen Dahm
Email	cohendahm@gmail.com
Mobile	Not Provided
IP Address/es	75.74.218.55
Signed on Pages	2
Verification Mode	Email Code



Document Audit Log

Date	User	Transaction
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2026-03-24 22:32 +13:00	Cohen Dahm	Document Signed: 2025 Minutes - Estate Vivienne Joy Dahm (SignatureType: SignedByName)
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To verify your document, visit: https://app.fuse.work/fusesign/verify/ab370000-70bd-ee50-2348-08de8470fafd

Fwd: Documents for signing - see below [FuseSign - Action Required]

From: Riki Dahm
rikidahm84@gmail.com

To: hollydahm@proton.me
hollydahm@proton.me
rhondaannknyvett@proton.me
rhondaannknyvett@proton.me

On: Sunday 17 May 2026 at 8:23:26 pm

---------- Forwarded message ---------
From: **BM Accounting via FuseSign** <noreply@fusesign.com>
Date: Thu, 16 Apr 2026 at 10:31am
Subject: Documents for signing - see below [FuseSign - Action Required]
To: <rikidahm84@gmail.com>

BUSINESS ADVISORS
AND ACCOUNTANTS

Hi Riki,

Please sign where indicated the following documents, Cohen I have already received your signature and some of these documents and Riki can you please sign, so we can wind up Smith Dahm partnership and finalise the estate of your late mother Viv.

Open document bundle to sign

If you have trouble with the above link, copy this URL into your browser:

https://cloud.fusesign.com/sign/rk2ZhTpNNIke7OYjic04a9ZjORwD-9eZQDcj3XhZitHsvCmO19r_O2JMURgLOJef

Do NOT share this email with anyone.

The links included in this email will give access to the enclosed document(s).

What is FuseSign?

FuseSign is an electronic signing and communication platform which allows you to review and sign documents with legally binding electronic signatures.

You can find more about FuseSign's security and privacy policy here:
fusesign.com/about-electronic-signatures

Fwd: Documents for signing - see below [FuseSign - Action Required]

From: Riki Dahm
rikidahm84@gmail.com

To: hollydahm@proton.me
hollydahm@proton.me
rikidahm@proton.me
rikidahm@proton.me

On: Sunday 17 May 2026 at 8:23:18 pm

---------- Forwarded message ---------
From: **BM Accounting via FuseSign** <noreply@fusesign.com>
Date: Mon, 20 Apr 2026 at 7:55 am
Subject: Documents for signing - see below [FuseSign - Action Required]
To: <rikidahm84@gmail.com>

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AND ACCOUNTANTS

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https://cloud.fusesign.com/sign/rk2ZhTpNNIke7OYjic04a9ZjORwD-9eZQDcj3XhZitHsvCmO19r_O2JMURgLOJef

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Fwd: Documents for signing - see below [FuseSign - Action Required]

From: Riki Dahm
rikidahm84@gmail.com

To: rikidahm@proton.me
rikidahm@proton.me
hollydahm@proton.me
hollydahm@proton.me

On: Sunday 17 May 2026 at 8:22:32 pm

---------- Forwarded message ---------
From: **BM Accounting via FuseSign** <noreply@fusesign.com>
Date: Wed, 22 Apr 2026 at 4:22 am
Subject: Documents for signing - see below [FuseSign - Action Required]
To: <rikidahm84@gmail.com>

BUSINESS ADVISORS
AND ACCOUNTANTS

Hi Riki,

Please sign where indicated the following documents, Cohen I have already received your signature and some of these documents and Riki can you please sign, so we can wind up Smith Dahm partnership and finalise the estate of your late mother Viv.

Reminder notes: This is an automated reminder as this bundle is due on 23/04/2026

Open document bundle to sign

If you have trouble with the above link, copy this URL into your browser:

https://cloud.fusesign.com/sign/rk2ZhTpNNIke7OYjic04a9ZjORwD-9eZQDcj3XhZitHsvCmO19r_O2JMURgLOJef

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You can find more about FuseSign's security and privacy policy here:
fusesign.com/about-electronic-signatures

From: **BM Accounting Limited** messaging-service@post.xero.com
Subject: Invoice I038967 from BM Accounting Limited for Estate Vivienne Joy Dahm
Date: 8 July 2024 at 12:19 PM
To: Rachael Campbell rachael@bm.co.nz

BL

BM Accounting Limited

$3,719.10 NZD

Due 20 Jul 2024

Invoice #: I038967

Review and pay

Here is your invoice I038967 for $3,719.10, which is due on 20 Jul 2024.

A PDF is attached or you can view your invoice online: https://in.xero.com/KJeVgUUtBmosCpIiktYXXSX1NmvDdjN6bEsvyXix. From your online invoice you can print a PDF or export a CSV,

If you have any questions, please let us know.

Thanks,
BM Accounting Limited
Visit us at www.bm.co.nz

Review and pay

Powered by xero

Invoice I038967.pdf
82 KB

From: **BM Accounting Limited** messaging-service@post.xero.com
Subject: Invoice I038965 from BM Accounting Limited for Estate Vivienne Joy Dahm
Date: 8 July 2024 at 12:19 PM
To: Rachael Campbell rachael@bm.co.nz

BL

BM Accounting Limited

$4,163.00 NZD

Due 20 Jul 2024

Invoice #: I038965

Review and pay

Here is your invoice I038965 for $4,163.00, which is due on 20 Jul 2024.

A PDF is attached or you can view your invoice online: https://in.xero.com/U3r6pDYd7djNwlOXBSUKbRWnlH8uN4JZXtgqjNXp. From your online invoice you can print a PDF or export a CSV,

If you have any questions, please let us know.

Thanks,
BM Accounting Limited
Visit us at www.bm.co.nz

Review and pay

Powered by xero

Invoice I038965.pdf

PAID

TAX INVOICE

1,765.25 NZD

To	Smith Dahm Partnership Attention: Smith Dahm Partnership PO Box 53 ONGA ONGA 4244
Invoice number	I038966
Issue date	Jun 30, 2024
From	BM Accounting Limited PO Box 8151 Havelock North 4157 New Zealand
GST Number	075-408-242

Log in to save invoice as a bill

1,765.25 NZD

Download

information and prepare draft financial statements. Review and analysis of financial statements before finalising and making necessary year end tax adjustments. Finalise financial statements. Prepare annual tax returns. Calculate tax position and level of provisional tax. Forward returns for signing and file with the Inland Revenue Department. Check tax assessments received during the year and forward tax notices.

Xero GST Cashbook Price Plan Xero charges April to June 2024	**75.00**

Subtotal	1,535.00
Total GST 15%	230.25
Total	NZD 1,765.25
Less amount paid	1,765.25
Amount due	NZD **0.00**

Terms

By internet banking - to BM Accounting Limited 06-0645-0433006-00, using the invoice number as a reference.

At reception - by EFTPOS (there is a 2.5% charge for credit card transactions).

BM Accounting Limited

Our Focus: To BE MORE than just an accountancy firm. We are able to provide total business solutions through our four areas of expertise: Growth|Farming|Knowledge|Strategy

Telephone 64 06 8767159 xero@bm.co.nz http://bm.co.nz

Download

Powered by xero

Log in to save invoice as a bill

1,765.25 NZD

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PAID

TAX INVOICE

1,765.25 NZD

To	Smith Dahm Partnership Attention: Smith Dahm Partnership PO Box 53 ONGA ONGA 4244
Invoice number	I038966
Issue date	Jun 30, 2024
From	BM Accounting Limited PO Box 8151 Havelock North 4157 New Zealand
GST Number	075-408-242

Description	Amount
Annual Accounts 2024 Compile information for your annual financial statements and tax returns. Process information and prepare draft financial statements. Review and analysis of financial statements before finalising and making necessary year end tax adjustments. Finalise financial statements. Prepare annual tax returns. Calculate tax position and level of provisional tax. Forward returns for signing and file with the Inland Revenue Department. Check tax assessments received during the year and forward tax notices.	**1,460.00**
Xero GST Cashbook Price Plan Xero charges April to June 2024	**75.00**

Subtotal	1,535.00
Total GST 15%	230.25
Total	NZD 1,765.25
Less amount paid	1,765.25
Amount due	NZD **0.00**

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FitzherbertRowe
LAWYERS
Incorporating the practice of DAC Legal

9 Herbert Street
Waipukurau 4200
PO Box 233, Waipukurau 4242
DX MA 77504
T 06 858 8533 **F** 06 858 8832
www.fitzrowe.co.nz
Offices also at
• Dannevirke • Feilding
• Levin • Palmerston North

Estate V J Dahm
17 Mill Street
Onga Onga 4278

TRUST ACCOUNT STATEMENT

ADMINISTRATION

		DEBIT	CREDIT
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of GST		1,966.08
TO	Paid to IRD – payment of GST for VJ Dahm for period ended 31/07/2023	1,966.08	
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of BM Accounting invoices		3,211.69
TO	Paid to BM Accounting – invoice for VJ Dahm dated 31/07/2023	1,860.44	
TO	Paid to BM Accounting – invoice for Estate VJ Dahm dated 31/07/2023	1,351.25	
BY	Balance of sale of business funds transferred following payment of all accounts		4,804.67
TO	DAC Legal for VJ Dahm Enduring Powers of Attorney as per invoice dated 31/05/2023	632.50	
BY	Received from ANZ Bank – proceeds of bank accounts of VJ Dahm		270,701.69
BY	Received from ANZ Bank – proceeds of bank accounts of Viv's Companion Services		38,295.35
BY	Received from Farmlands – closure of account sale of shares		500.00
TO	DAC Legal costs and disbursements for probate application and administration as per invoice dated 29/09/2023	5,842.20	
TO	CHB Funeral Services – payment of funeral invoice dated 29/05/2023	16,420.74	

Fitzherbert Rowe Lawyers is the trading name of Fitzherbert Rowe Limited

TO	Paid to Diana Prosser – reimbursement of fuel costs	943.77	
TO	Paid to IRD – payment of GST for Smith/Dahm Partnership	20,580.81	
TO	DAC Legal costs and disbursements for Discharge of Mortgage and administration dated 31/10/2023	1,125.00	
BY	Received from IRD – GST refund for Estate V J Dahm for period ended 30/09/2023		469.11
TO	Paid to BM Accounting as per invoice dated 31/10/2023 for Viv's Companion Services	685.98	
TO	Paid to BM Accounting as per invoice dated 31/10/2023 for GST returns for Viv Dahm personally for July and August 2023	2,001.00	
BY	Interest earned on funds held to 31/12/2023		2,122.25
TO	RWT	700.34	
TO	Commission	159.17	
BY	Received from IRD 16/01/2024 – GST return		73.37
BY	Received from IRD 29/02/2024 – GST return for period ended 31/01/2024		470.06
TO	Paid to BM Accounting as per invoice dated 29/02/2024	1,207.50	
BY	Received from ACC 19/03/2024		960.00
TO	Paid to IRD 20/03/2024 – payment of terminal income tax for Andrew Smith for period ended 31/03/2023	4,948.04	
TO	Paid to IRD 25/03/2024 – payment of terminal income tax for Vivienne t/a Viv's Companion Services for year ended 31/03/2023	22,727.12	
BY	Received from ACC 27/03/2024		862.50
TO	DAC Legal costs and disbursements as per attached invoice dated 31/03/2024	1,437.50	
BY	Interest earned on funds held to 31/03/2024		3,434.66
TO	RWT	1,133.44	

TO	Commission	257.60	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding ACC invoices	471.50	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding annual financial accounts	2,604.75	
BY	Received from IRD – GST refund for year ended 31/03/2024 for Smith Dahm Partnership		243.29
BY	Received from IRD – GST refund for year ended 31/03/2024 for Estate VJ Dahm		483.54
BY	Interest earned on funds held to 17/06/2024		2,894.02
TO	Withholding Tax	955.03	
TO	Commission	217.05	
BY	Received from ACC – balance of claims		16,445.00
BY	Received from IRD – GST refund for period ended 31/05/2024		401.25
BY	Interest earned on funds held to 30/06/2024		311.05
TO	Resident Withholding Tax	102.65	
TO	Commission	31.11	
TO	Balance	258,287.01	
		$348,649.58	$348,649.58

BY	**Balance of Estate funds held as at 5 July 2024**	$258,287.01

E. & O.E.
Fitzherbert Rowe
per:
BRO/VT

5 July 2024
Ref: 546374

From: **BM Accounting Limited** messaging-service@post.xero.com
Subject: Invoice I038967 from BM Accounting Limited for Estate Vivienne Joy Dahm
Date: 8 July 2024 at 12:19 PM
To: Rachael Campbell rachael@bm.co.nz

BL

BM Accounting Limited

$3,719.10 NZD

Due 20 Jul 2024

Invoice #: I038967

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If you have any questions, please let us know.

Thanks,
BM Accounting Limited
Visit us at www.bm.co.nz

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If you have any questions, please let us know.

Thanks,
BM Accounting Limited
Visit us at www.bm.co.nz

Review and pay

SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
18 MAGNETIC ST
BOONDALL QLD 4034
AUSTRALIA

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2024 - 30/09/2024**

Account Summary

Opening Balance	**$24,008.92**
Total Withdrawals	$47,759.65 -
Total Deposits	$44,727.01+
Closing Balance	**$20,976.28**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			24,008.92
2 Jul 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 65079441		700.00	24,708.92
4 Jul 2024	DIRECT CREDIT MITCHELL U3Rent+		700.00	25,408.92
7 Jul 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 58037761		740.00	26,148.92
17 Jul 2024	BRANCH DEPOSIT Chermside GARTH		15,000.00	41,148.92
	BALANCE CARRIED FORWARD			**41,148.92**

Details are continued on the back of this page

Suncorp Bank (Norfina Limited ABN 66 010 831 722 AFSL No 229882), GPO Box 2432 Brisbane QLD 4001.
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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**41,148.92**
17 Jul 2024	DEPOSIT CORR Chermside GARTH	15,000.00		26,148.92
17 Jul 2024	BRANCH DEPOSIT Chermside		1,500.00	27,648.92
17 Jul 2024	VISA PURCHASE AGL SALES PTY LTD SYDNEY 15/07 AU AUD	131.11		27,517.81
20 Jul 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 90099481		700.00	28,217.81
22 Jul 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 71338071		740.00	28,957.81
29 Jul 2024	EFTPOS WDL POST TAIGUM LPO QL AU	776.75		28,181.06
29 Jul 2024	INTERNET TRANSFER DEBIT TO 42939851 REFERENCE NO 12414711 P/Payment 00002295	3,000.00		25,181.06
30 Jul 2024	INTERNET TRANSFER DEBIT TO 42939851 REFERENCE NO 85082561 2nd P/Paymnet	2,000.00		23,181.06
31 Jul 2024	DIRECT CREDIT MITCHELL Unit3Rentx2+overdu		700.00	23,881.06
31 Jul 2024	VISA PURCHASE BUNNINGS 415000 VIRGINIA 28/07 AU AUD	13.70		23,867.36
	BALANCE CARRIED FORWARD			**23,867.36**

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**23,867.36**
1 Aug 2024	INTERNET TRANSFER DEBIT TO 42939851 REFERENCE NO 88424320 3rd P/Payment	1,358.00		22,509.36
1 Aug 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 17263481		700.00	23,209.36
1 Aug 2024	VISA PURCHASE OFFICEWORKS 0423 VIRGINIA 31/07 AU AUD	12.18		23,197.18
4 Aug 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 18601700		740.00	23,937.18
7 Aug 2024	BRANCH DEPOSIT Chermside		4,930.00	28,867.18
9 Aug 2024	EFTPOS WDL POST TAIGUM LPO QL AU	131.12		28,736.06
14 Aug 2024	DIRECT CREDIT MITCHELL Rent u3		720.00	29,456.06
15 Aug 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 27322952 EFFECTIVE DATE 14/08/2024		700.00	30,156.06
18 Aug 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 60787721		370.00	30,526.06
21 Aug 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 43003571		370.00	30,896.06
28 Aug 2024	EFTPOS WDL POST TAIGUM LPO QL AU	3,054.60		27,841.46
28 Aug 2024	EFTPOS WDL POST TAIGUM LPO QL AU	1,634.70		26,206.76
	BALANCE CARRIED FORWARD			**26,206.76**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**26,206.76**
30 Aug 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 34125442		700.00	26,906.76
30 Aug 2024	VISA PURCHASE IDEAL ELECTRICAL SUP ASPLEY 29/08 AU AUD	69.30		26,837.46
31 Aug 2024	VISA CREDIT IDEAL ELECTRICAL SUP ASPLEY 30/08 AU AUD		69.30	26,906.76
1 Sep 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 23636872		740.00	27,646.76
1 Sep 2024	VISA PURCHASE BUNNINGS 415000 VIRGINIA 29/08 AU AUD	34.70		27,612.06
1 Sep 2024	VISA PURCHASE BUNNINGS 415000 VIRGINIA 29/08 AU AUD	61.23		27,550.83
6 Sep 2024	DIRECT CREDIT MITCHELL U3Rent+		1,500.00	29,050.83
12 Sep 2024	DIRECT CREDIT MITCHELL U3Rent_3weeks		900.00	29,950.83
12 Sep 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 92340862		700.00	30,650.83
15 Sep 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 31607721		740.00	31,390.83
17 Sep 2024	EFTPOS WDL POST CHERMSIDE CENTRE PQL AU	150.85		31,239.98
17 Sep 2024	BRANCH DEPOSIT Chermside GARTH		4,690.00	35,929.98
	BALANCE CARRIED FORWARD			**35,929.98**

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**35,929.98**
18 Sep 2024	DIRECT CREDIT MITCHELL U3Rent		600.00	36,529.98
19 Sep 2024	OSKO PAYMENT TO 084209 621290776 SUPER DRAW REF NO 31798562	20,000.00		16,529.98
19 Sep 2024	VISA PURCHASE BUNNINGS 415000 VIRGINIA 16/09 AU AUD	11.41		16,518.57
25 Sep 2024	DIRECT CREDIT SANTOS DIVIDEND AUI24/00845911		3,037.71	19,556.28
25 Sep 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 42486701		700.00	20,256.28
29 Sep 2024	BPAY DEBIT VIA INTERNET RTA BOND LODGEMENT 22218297913 REFERENCE NUMBER 77721632	320.00		19,936.28
29 Sep 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit1 REF NO 85681790		740.00	20,676.28
30 Sep 2024	DIRECT CREDIT MITCHELL U3Rent		300.00	20,976.28
	CLOSING BALANCE			**20,976.28**

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Changes to Cheque Deposits

From 14 February 2025, your Terms and Conditions and Product Information Document will be updated with the removal of cheque deposit functionality on this account. These changes apply to all cheque deposits made to all Suncorp Bank accounts using Bank@Post, Automatic Teller Machines (ATM) and through Suncorp Bank Branches and Agency locations. Full details of the changes will be available on our website www.suncorpbank.com.au/cheques from 10 January 2025, at any Suncorp Bank Branch or by contacting us on 13 11 75.

Summary of Interest, Fees and Charges on this account for period 1 July 2024 - 30 September 2024

Suncorp Bank:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Complaints and Feedback
If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 75. For information on our complaint processes or to escalate a complaint with us visit www.suncorpbank.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
18 MAGNETIC ST
BOONDALL QLD 4034
AUSTRALIA

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2024 - 30/06/2024**

Account Summary

Opening Balance	**$26,202.29**
Total Withdrawals	$106,253.11 -
Total Deposits	$104,059.74+
Closing Balance	**$24,008.92**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			26,202.29
1 Apr 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Unit 1 REF NO 19937931 EFFECTIVE DATE 31/03/2024		740.00	26,942.29
5 Apr 2024	BRANCH DEPOSIT Chermside GARTH		4,520.00	31,462.29
5 Apr 2024	CASH WITHDRAWAL Chermside	200.65		31,261.64
11 Apr 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 77687350		700.00	31,961.64
	BALANCE CARRIED FORWARD			**31,961.64**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**31,961.64**
11 Apr 2024	INTERNET TRANSFER DEBIT TO 42939851 REFERENCE NO 54580502 REF: 00002265	3,000.00		28,961.64
11 Apr 2024	CUSTOMER CHEQUE 21	121.00		28,840.64
12 Apr 2024	REV CHQ # 21 DISHONOUR 941 EFFECTIVE DATE 11/04/2024		121.00	28,961.64
14 Apr 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Unit 1 REF NO 447511		740.00	29,701.64
14 Apr 2024	INTERNET TRANSFER DEBIT TO 42939851 REFERENCE NO 18426741 364 ZILLMERE ROAD	1,158.00		28,543.64
17 Apr 2024	BPAY STAFF ASSISTED Chermside AGL Sales Pty Ltd REF NO 44103612	135.85		28,407.79
17 Apr 2024	BRANCH DEPOSIT Chermside GARTH		4,000.00	32,407.79
19 Apr 2024	VISA PURCHASE POST CHERMSIDE CENTRE CHERMSIDE 17/04 AU AUD	758.70		31,649.09
22 Apr 2024	OSKO PAYMENT TO 064152 10009964 INVOICE NO: 003298 REFERENCE GARTH REF NO 45130731	121.00		31,528.09
	BALANCE CARRIED FORWARD			**31,528.09**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**31,528.09**
23 Apr 2024	VISA PURCHASE STRATCO BRENDALE BRENDALE 22/04 AU AUD	128.74		31,399.35
24 Apr 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 47516831		700.00	32,099.35
28 Apr 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Unit1 REF NO 45070492		740.00	32,839.35
28 Apr 2024	VISA PURCHASE POST TAIGUM LPO TAIGUM 26/04 AU AUD	1,106.00		31,733.35
5 May 2024	VISA PURCHASE BUNNINGS 415000 VIRGINIA 02/05 AU AUD	98.76		31,634.59
8 May 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REF NO 79419790		700.00	32,334.59
9 May 2024	DIRECT CREDIT MITCHELL Uint3Rent 7th may		480.00	32,814.59
9 May 2024	VISA PURCHASE POST TAIGUM LPO TAIGUM 07/05 AU AUD	156.48		32,658.11
9 May 2024	VISA PURCHASE POST TAIGUM LPO TAIGUM 07/05 AU AUD	924.97		31,733.14
9 May 2024	VISA PURCHASE POST TAIGUM LPO TAIGUM 07/05 AU AUD	2,146.26		29,586.88
9 May 2024	VISA PURCHASE POST TAIGUM LPO TAIGUM 07/05 AU AUD	2,885.70		26,701.18
	BALANCE CARRIED FORWARD			**26,701.18**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**26,701.18**
12 May 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Unit 1 REF NO 31761682		740.00	27,441.18
13 May 2024	EFTPOS WDL SQ *PRO KEYS LOCKSMITH Boondall AU	220.00		27,221.18
17 May 2024	BRANCH DEPOSIT Chermside GARTH		2,120.00	29,341.18
22 May 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 72325801		700.00	30,041.18
26 May 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit1 REF NO 78109600		740.00	30,781.18
27 May 2024	DIRECT CREDIT MITCHELL 1weekU3Rent		280.00	31,061.18
29 May 2024	INTERNET EXTERNAL TRANSFER TO 084209 621290776 REF NO 57948431 SUPER DRAW	20,000.00		11,061.18
29 May 2024	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		71,772.95	82,834.13
30 May 2024	INTERNET EXTERNAL TRANSFER TO 084209 621290776 REF NO 51215641 Super Draw	20,000.00		62,834.13
31 May 2024	INTERNET EXTERNAL TRANSFER TO 084209 621290776 REF NO 38024450 SUPER DRAW	20,000.00		42,834.13
1 Jun 2024	INTERNET EXTERNAL TRANSFER TO 084209 621290776 REF NO 63747541 SUPER DRAW	20,000.00		22,834.13
2 Jun 2024	INTERNET EXTERNAL TRANSFER TO 084209 621290776 REF NO 7324500 SUPER DRAW	8,000.00		14,834.13
3 Jun 2024	CASH WITHDRAWAL Chermside	970.00		13,864.13
3 Jun 2024	BRANCH DEPOSIT Chermside GARTH		6,520.00	20,384.13
	BALANCE CARRIED FORWARD			**20,384.13**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**20,384.13**
4 Jun 2024	DIRECT CREDIT STO REPLACEMENT AUF23/99999131		4,265.79	24,649.92
4 Jun 2024	INTERNET EXTERNAL TRANSFER TO 084209 621290776 REF NO 58199581 REPAY RENT PAYMENT	4,000.00		20,649.92
4 Jun 2024	INTERNET EXTERNAL TRANSFER TO 064152 010009964 REF NO 85675581 AC REPAIR	121.00		20,528.92
5 Jun 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 93145790		700.00	21,228.92
6 Jun 2024	DIRECT CREDIT MITCHELL U3Rent+someOverdue		600.00	21,828.92
9 Jun 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 26151412		740.00	22,568.92
20 Jun 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 14067430		700.00	23,268.92
23 Jun 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent unit 1 REFERENCE Rent unit 1 REF NO 59323512		740.00	24,008.92
	CLOSING BALANCE			**24,008.92**

Summary of Interest, Fees and Charges on this account for period 1 April 2024 - 30 June 2024

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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SUNCORP

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2024 - 31/03/2024**

Account Summary

Opening Balance	**$773.28**
Total Withdrawals	$16,200.00 -
Total Deposits	$41,629.01+
Closing Balance	**$26,202.29**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			773.28
2 Jan 2024	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 26581691 Garth	700.00		73.28
4 Jan 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeksRent REFERENCE Unit 2 REF NO 69730811		700.00	773.28
6 Jan 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Rent REF NO 23019690		740.00	1,513.28
	BALANCE CARRIED FORWARD			**1,513.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,513.28**
15 Jan 2024	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 14029501 Garth	1,500.00		13.28
15 Jan 2024	DIRECT CREDIT MITCHELL U3Rent+rent		540.00	553.28
19 Jan 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 75070440		700.00	1,253.28
19 Jan 2024	BRANCH DEPOSIT Chermside GARTH		4,340.00	5,593.28
19 Jan 2024	BRANCH DEPOSIT Chermside EXTRA 50 NOTE		50.00	5,643.28
21 Jan 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Unit1 REF NO 84576402		740.00	6,383.28
25 Jan 2024	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58905601 GARTH	3,000.00		3,383.28
29 Jan 2024	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 29231420 GARTH	3,000.00		383.28
29 Jan 2024	DIRECT CREDIT MITCHELL U3..5WeeksRent		1,350.00	1,733.28
	BALANCE CARRIED FORWARD			**1,733.28**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**10,853.28**
12 Mar 2024	DIRECT CREDIT MITCHELL U3Rent++		1,400.00	12,253.28
13 Mar 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 94899652		700.00	12,953.28
17 Mar 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Unit 1 REF NO 57587592		740.00	13,693.28
20 Mar 2024	DIRECT CREDIT ULTRA SUPER FUND BENDIGO BANK FUNDS		11,809.01	25,502.29
30 Mar 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 65142450		700.00	26,202.29
	CLOSING BALANCE			**26,202.29**

Summary of Interest, Fees and Charges on this account for period 1 January 2024 - 31 March 2024

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,733.28**
4 Feb 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Unit 1 REF NO 26864531		740.00	2,473.28
10 Feb 2024	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 60666452 Garth	2,000.00		473.28
10 Feb 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 8360482		700.00	1,173.28
12 Feb 2024	DIRECT CREDIT MITCHELL U3, 5weeksRent		1,350.00	2,523.28
16 Feb 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REF NO 91216231		700.00	3,223.28
18 Feb 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Unit 1 REF NO 20566600		740.00	3,963.28
22 Feb 2024	BRANCH DEPOSIT Chermside		11,450.00	15,413.28
28 Feb 2024	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 55897591 Garth	3,000.00		12,413.28
28 Feb 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 98138800		700.00	13,113.28
2 Mar 2024	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 64105421 GARTH	3,000.00		10,113.28
3 Mar 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Unit 1 REF NO 88520551		740.00	10,853.28
	BALANCE CARRIED FORWARD			**10,853.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**823.28**
30 Oct 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 92443611		280.00	1,103.28
31 Oct 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 62380690 Garth	1,000.00		103.28
2 Nov 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 87680732		280.00	383.28
7 Nov 2023	DIRECT CREDIT Residential Tena 709587154 02778533		1,400.00	1,783.28
8 Nov 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17355650 Garth	1,700.00		83.28
10 Nov 2023	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 28521471		700.00	783.28
13 Nov 2023	DIRECT CREDIT MITCHELL Unit3Rent		280.00	1,063.28
17 Nov 2023	BRANCH DEPOSIT Chermside		3,650.00	4,713.28
19 Nov 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 11548570 Garth	3,000.00		1,713.28
20 Nov 2023	DIRECT CREDIT MITCHELL Unit3Rent		280.00	1,993.28
24 Nov 2023	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeksRent REFERENCE Unit 2 REF NO 9695581		700.00	2,693.28
27 Nov 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 70916742 Garth	2,500.00		193.28
6 Dec 2023	DIRECT CREDIT MITCHELL U3Rent++5Weeks		1,300.00	1,493.28
	BALANCE CARRIED FORWARD			**1,493.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**3,763.28**
13 Oct 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 31768181		280.00	4,043.28
15 Oct 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 79489622 Garth	3,000.00		1,043.28
16 Oct 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	1,393.28
20 Oct 2023	BRANCH DEPOSIT Chermside		2,600.00	3,993.28
21 Oct 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 52461822		280.00	4,273.28
22 Oct 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3907391 Garth	3,000.00		1,273.28
23 Oct 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	1,623.28
26 Oct 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 22311552 Garth	1,500.00		123.28
28 Oct 2023	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeksRent REFERENCE Unit 2 REF NO 70313682		700.00	823.28
	BALANCE CARRIED FORWARD			**823.28**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**10,853.28**
12 Mar 2024	DIRECT CREDIT MITCHELL U3Rent++		1,400.00	12,253.28
13 Mar 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 94899652		700.00	12,953.28
17 Mar 2024	OSKO PAYMENT FROM IVAN LUKWAGO Rent REFERENCE Unit 1 REF NO 57587592		740.00	13,693.28
20 Mar 2024	DIRECT CREDIT ULTRA SUPER FUND BENDIGO BANK FUNDS		11,809.01	25,502.29
30 Mar 2024	OSKO PAYMENT FROM RABIN SIMKHADA 2 weeks rent REFERENCE Unit 2 REF NO 65142450		700.00	26,202.29
	CLOSING BALANCE			**26,202.29**

Summary of Interest, Fees and Charges on this account for period 1 January 2024 - 31 March 2024

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: Please retain this statement for taxation purposes.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2023 - 31/12/2023**

Account Summary

Opening Balance	**$33.28**
Total Withdrawals	$25,700.00 -
Total Deposits	$26,440.00+
Closing Balance	**$773.28**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			33.28
2 Oct 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	383.28
6 Oct 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent + REF NO 66821330		540.00	923.28
6 Oct 2023	BRANCH DEPOSIT Chermside GARTH		5,490.00	6,413.28
9 Oct 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 11526531 Garth	3,000.00		3,413.28
9 Oct 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	3,763.28
	BALANCE CARRIED FORWARD			**3,763.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,493.28**
8 Dec 2023	OSKO PAYMENT FROM RABIN SIMKHADA Rent REFERENCE Unit 2 REF NO 89032362		700.00	2,193.28
10 Dec 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 78068431 Garth	2,000.00		193.28
19 Dec 2023	BRANCH DEPOSIT Chermside GARTH		4,120.00	4,313.28
20 Dec 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 30651580 GARTH	3,000.00		1,313.28
22 Dec 2023	OSKO PAYMENT FROM RABIN SIMKHADA Rent REFERENCE Unit2 REF NO 13234281		700.00	2,013.28
23 Dec 2023	OSKO PAYMENT FROM IVAN LUKWAGO Rent REF NO 21617490		220.00	2,233.28
24 Dec 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 37387412 GARTH	2,000.00		233.28
27 Dec 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	773.28
	CLOSING BALANCE			**773.28**

Summary of Interest, Fees and Charges on this account for period 1 October 2023 - 31 December 2023

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2023 - 30/09/2023**

Account Summary

Opening Balance	**$4,523.28**
Total Withdrawals	$22,200.00 -
Total Deposits	$17,710.00+
Closing Balance	**$33.28**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,523.28
1 Jul 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 2405832		280.00	4,803.28
3 Jul 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	5,153.28
4 Jul 2023	BRANCH DEPOSIT Chermside GARTH		2,040.00	7,193.28
6 Jul 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 61161381		340.00	7,533.28
	BALANCE CARRIED FORWARD			**7,533.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2023 - 30/06/2023**

Account Summary

Opening Balance	**$3,438.28**
Total Withdrawals	$21,800.00 -
Total Deposits	$22,885.00+
Closing Balance	**$4,523.28**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,438.28
3 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 83507392		340.00	3,778.28
3 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,113.28
3 Apr 2023	DIRECT CREDIT MITCHELL Unit3Rent		270.00	4,383.28
11 Apr 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44910501 Garth	3,000.00		1,383.28
11 Apr 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	1,923.28
12 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,258.28
	BALANCE CARRIED FORWARD			**2,258.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Updates relating to Cheque Services

From 1 March 2024, your Terms and Conditions and Product Information Document will be updated with the removal of cheque withdrawal functionality on this account. Full details of the changes will be available on our website at www.suncorp.com.au/cheques from 22 January 2024, at any Suncorp Bank Branch or by contacting us on 13 11 55.

Summary of Interest, Fees and Charges on this account for period 1 July 2023 - 30 September 2023

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**83.28**
27 Aug 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 25621512		280.00	363.28
28 Aug 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	713.28
30 Aug 2023	OSKO PAYMENT FROM SAMANTHA KASSMAN REFERENCE Part pmt rent 2/364 Zillmere Rd REF NO 70124660		350.00	1,063.28
30 Aug 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 69564881		350.00	1,413.28
4 Sep 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	1,763.28
9 Sep 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent+ REF NO 79300311		560.00	2,323.28
11 Sep 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	2,673.28
15 Sep 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 70741352		280.00	2,953.28
18 Sep 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	3,303.28
24 Sep 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 93458562		280.00	3,583.28
24 Sep 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 28734571 Garth	3,000.00		583.28
25 Sep 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	933.28
28 Sep 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 42126352 Garth	900.00		33.28
	CLOSING BALANCE			**33.28**

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**373.28**
3 Aug 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 99421742		280.00	653.28
7 Aug 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	1,003.28
8 Aug 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 61096072		180.00	1,183.28
8 Aug 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17136501 Garth	1,000.00		183.28
14 Aug 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	533.28
14 Aug 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 88111521		180.00	713.28
17 Aug 2023	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 80476301		350.00	1,063.28
17 Aug 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 74549411 Garth	1,000.00		63.28
17 Aug 2023	BRANCH DEPOSIT Chermside GARTH		4,040.00	4,103.28
17 Aug 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 56445600		280.00	4,383.28
19 Aug 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 68670481 Garth	3,000.00		1,383.28
20 Aug 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21403420 Garth	1,300.00		83.28
	BALANCE CARRIED FORWARD			**83.28**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**10,433.28**
21 Jul 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 86264280		170.00	10,603.28
24 Jul 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 34642962 EFFECTIVE DATE 23/07/2023		280.00	10,883.28
24 Jul 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	11,233.28
27 Jul 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 76207591 Garth	3,000.00		8,233.28
28 Jul 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 65402580 Garth	3,000.00		5,233.28
28 Jul 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 11830730		170.00	5,403.28
30 Jul 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent, REF NO 95780570		280.00	5,683.28
31 Jul 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	6,033.28
1 Aug 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21256521 Garth	3,000.00		3,033.28
3 Aug 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 83081940 EFFECTIVE DATE 02/08/2023		340.00	3,373.28
3 Aug 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 82651591 Garth	3,000.00		373.28
	BALANCE CARRIED FORWARD			**373.28**

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**7,533.28**
6 Jul 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 25045721		170.00	7,703.28
9 Jul 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent, REF NO 23895462		280.00	7,983.28
10 Jul 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	8,333.28
15 Jul 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 10545550		170.00	8,503.28
17 Jul 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent REF NO 65367940		280.00	8,783.28
17 Jul 2023	EFFECTIVE DATE 16/07/2023 DIRECT CREDIT ERIC GRAMBOWER UNIT 1		350.00	9,133.28
19 Jul 2023	BRANCH DEPOSIT Chermside GARTH		960.00	10,093.28
20 Jul 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 94791301		340.00	10,433.28
	BALANCE CARRIED FORWARD			**10,433.28**

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2023 - 31/03/2023**

Account Summary

Opening Balance	**$693.28**
Total Withdrawals	$17,800.00 -
Total Deposits	$20,545.00+
Closing Balance	**$3,438.28**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			693.28
5 Jan 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 41829012		340.00	1,033.28
9 Jan 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 26926181		340.00	1,373.28
9 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,708.28
12 Jan 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91956702 Garth	1,500.00		208.28
	BALANCE CARRIED FORWARD			**208.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**7,353.28**
29 Jun 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 55379792		170.00	7,523.28
30 Jun 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 75811731 Garth	3,000.00		4,523.28
	CLOSING BALANCE			**4,523.28**

Summary of Interest, Fees and Charges on this account for period 1 April 2023 - 30 June 2023

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**6,463.28**
22 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	6,798.28
24 May 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 96543790		340.00	7,138.28
25 May 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 34843432 Garth	3,000.00		4,138.28
26 May 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 59821460 Garth	3,000.00		1,138.28
28 May 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 23938152		170.00	1,308.28
28 May 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent+ REF NO 26983862		540.00	1,848.28
29 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,183.28
30 May 2023	BRANCH DEPOSIT Chermside GARTH		1,920.00	4,103.28
1 Jun 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 55997721 Garth	3,000.00		1,103.28
1 Jun 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 154871		170.00	1,273.28
1 Jun 2023	DIRECT CREDIT MITCHELL Unit3Rent		270.00	1,543.28
5 Jun 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,878.28
8 Jun 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 53240761		340.00	2,218.28
	BALANCE CARRIED FORWARD			**2,218.28**

Account Transactions Continued

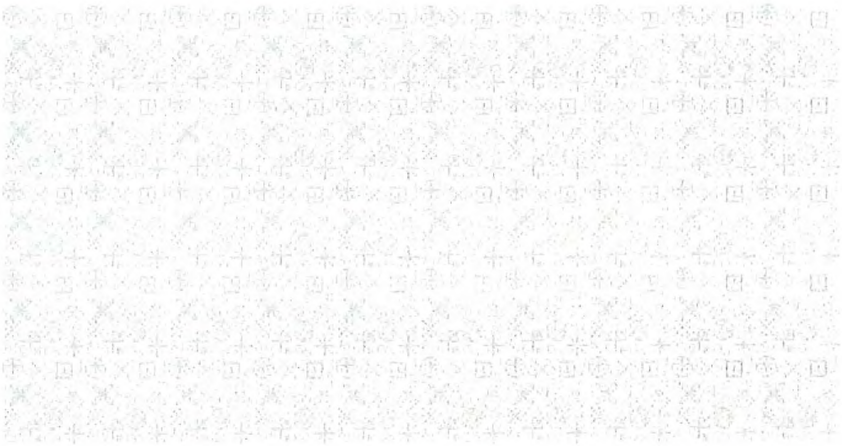
Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,488.28**
27 Apr 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77638242 Garth	1,400.00		88.28
29 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 179031		170.00	258.28
30 Apr 2023	NPP PAYMENT FROM M D MITCHELL Unit 3 Rent REF NO 59174411		270.00	528.28
1 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	863.28
3 May 2023	BRANCH DEPOSIT Chermside GROWTH		3,270.00	4,133.28
8 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,468.28
8 May 2023	DIRECT CREDIT MITCHELL Unit3rent,		270.00	4,738.28
10 May 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 60512821		340.00	5,078.28
10 May 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 23044851		170.00	5,248.28
11 May 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 12333902		170.00	5,418.28
12 May 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	5,958.28
15 May 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	6,293.28
18 May 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 89087842		170.00	6,463.28
	BALANCE CARRIED FORWARD			**6,463.28**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,258.28**
13 Apr 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 15741911 EFFECTIVE DATE 12/04/2023		340.00	2,598.28
17 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 69828171		170.00	2,768.28
17 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,103.28
20 Apr 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 14067692 Garth	3,000.00		103.28
21 Apr 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 97539322		170.00	273.28
21 Apr 2023	DIRECT CREDIT MITCHELL Unit3Rent+		540.00	813.28
24 Apr 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,148.28
27 Apr 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 43172941 EFFECTIVE DATE 26/04/2023		340.00	1,488.28
	BALANCE CARRIED FORWARD			**1,488.28**



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**208.28**
16 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	543.28
18 Jan 2023	BRANCH DEPOSIT Chermside GARTH		3,595.00	4,138.28
18 Jan 2023	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 23709870		340.00	4,478.28
23 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,813.28
24 Jan 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 11118611		340.00	5,153.28
25 Jan 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 86824490 Garth	3,000.00		2,153.28
28 Jan 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 76747631 Garth	2,000.00		153.28
30 Jan 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	488.28
31 Jan 2023	DIRECT CREDIT MITCHELL unit3Rent		270.00	758.28
1 Feb 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 69607852		340.00	1,098.28
	BALANCE CARRIED FORWARD			**1,098.28**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,098.28**
3 Feb 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 56972520 Garth	1,000.00		98.28
6 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	433.28
6 Feb 2023	BRANCH DEPOSIT Chermside GARTH		2,540.00	2,973.28
8 Feb 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 58576360		340.00	3,313.28
9 Feb 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44171662 Garth	3,000.00		313.28
10 Feb 2023	DIRECT CREDIT MITCHELL unit 3 rent		540.00	853.28
13 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,188.28
16 Feb 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 77135271		340.00	1,528.28
16 Feb 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33796622 Garth	1,500.00		28.28
17 Feb 2023	DIRECT CREDIT MITCHELL Unit3rent		270.00	298.28
18 Feb 2023	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 1844500		340.00	638.28
20 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	973.28
27 Feb 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,308.28
27 Feb 2023	DIRECT CREDIT MITCHELL unit3rent		270.00	1,578.28
	BALANCE CARRIED FORWARD			**1,578.28**

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,578.28**
1 Mar 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 2302822		340.00	1,918.28
3 Mar 2023	NPP PAYMENT FROM M D MITCHELL unit3rent had a few bad weeks will doubl REF NO 95823642		270.00	2,188.28
5 Mar 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 83168660		340.00	2,528.28
6 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,863.28
10 Mar 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 62526550 Garth	2,800.00		63.28
10 Mar 2023	NPP PAYMENT FROM M D MITCHELL Unit3Rent+ REF NO 21693601		540.00	603.28
10 Mar 2023	BRANCH DEPOSIT Chermside GARTH		3,270.00	3,873.28
13 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,208.28
16 Mar 2023	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 76004021		340.00	4,548.28
19 Mar 2023	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 56047722 Garth	3,000.00		1,548.28
19 Mar 2023	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 58476870		340.00	1,888.28
20 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,223.28
	BALANCE CARRIED FORWARD			**2,223.28**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,223.28**
24 Mar 2023	DIRECT CREDIT MITCHELL		540.00	2,763.28
	Unit3Rent+			
27 Mar 2023	DIRECT CREDIT ERIC GRAMBOWER		335.00	3,098.28
	UNIT 1			
30 Mar 2023	OSKO PAYMENT		340.00	3,438.28
	FROM LIGOURI FABILA			
	Rent			
	REFERENCE Ligouri Fabila			
	REF NO 46374211			
	CLOSING BALANCE			**3,438.28**

Summary of Interest, Fees and Charges on this account for period 1 January 2023 - 31 March 2023

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback
If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2022 - 31/12/2022**

Account Summary

Opening Balance	**$639.72**
Total Withdrawals	$25,200.00 -
Total Deposits	$25,253.56+
Closing Balance	**$693.28**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			639.72
3 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	974.72
4 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20047641 Garth	900.00		74.72
7 Oct 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	344.72
10 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	679.72
13 Oct 2022	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 8837551		340.00	1,019.72
	BALANCE CARRIED FORWARD			**1,019.72**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,019.72**
13 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77445662 Garth	1,000.00		19.72
14 Oct 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	289.72
17 Oct 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 52798250		340.00	629.72
17 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	964.72
17 Oct 2022	BRANCH DEPOSIT Chermside GARTH		5,250.00	6,214.72
18 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84009670 Garth	3,000.00		3,214.72
20 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9539420 Garth	3,000.00		214.72
21 Oct 2022	DIRECT CREDIT MITCHELL u3rent		270.00	484.72
24 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	819.72
26 Oct 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 44596271		340.00	1,159.72
	BALANCE CARRIED FORWARD			**1,159.72**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,159.72**
27 Oct 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 52767750 Garth	1,000.00		159.72
31 Oct 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	494.72
3 Nov 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 24009190		340.00	834.72
4 Nov 2022	DIRECT CREDIT MITCHELL Unit3rent		270.00	1,104.72
7 Nov 2022	BRANCH DEPOSIT Chermside GARTH		2,940.00	4,044.72
9 Nov 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 10011390		340.00	4,384.72
10 Nov 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 30914650 Garth	3,000.00		1,384.72
11 Nov 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 4574632		340.00	1,724.72
11 Nov 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	2,264.72
14 Nov 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,599.72
18 Nov 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	3,139.72
21 Nov 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,474.72
22 Nov 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 57719880		340.00	3,814.72
	BALANCE CARRIED FORWARD			**3,814.72**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**3,814.72**
25 Nov 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 83585622		340.00	4,154.72
26 Nov 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 48562681 Garth	3,000.00		1,154.72
28 Nov 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,489.72
1 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41109501 Garth	1,000.00		489.72
5 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	824.72
6 Dec 2022	BRANCH DEPOSIT Chermside		3,065.00	3,889.72
8 Dec 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 91178231		340.00	4,229.72
8 Dec 2022	DIRECT CREDIT ATO ATO008000017583507		1,438.56	5,668.28
9 Dec 2022	DIRECT CREDIT MITCHELL Unit3rent+		540.00	6,208.28
10 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84789542 Garth	3,000.00		3,208.28
12 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 86081341 Garth	3,000.00		208.28
12 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	543.28
15 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84427612 Garth	500.00		43.28
16 Dec 2022	DIRECT CREDIT MITCHELL Unit3Rent		270.00	313.28
19 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	648.28
20 Dec 2022	BRANCH DEPOSIT Chermside GARTH		1,830.00	2,478.28
	BALANCE CARRIED FORWARD			**2,478.28**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,478.28**
22 Dec 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 56364941 EFFECTIVE DATE 21/12/2022		340.00	2,818.28
22 Dec 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8378360 Garth	2,800.00		18.28
23 Dec 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 12317331		340.00	358.28
28 Dec 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	693.28
	CLOSING BALANCE			**693.28**

Summary of Interest, Fees and Charges on this account for period 1 October 2022 - 31 December 2022

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2022 - 30/09/2022**

Account Summary

Opening Balance	**$59.72**
Total Withdrawals	$21,635.00 -
Total Deposits	$22,215.00+
Closing Balance	**$639.72**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			59.72
4 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER		335.00	394.72
	UNIT 1			
5 Jul 2022	OSKO PAYMENT		340.00	734.72
	FROM LIGOURI FABILA			
	Rent			
	REFERENCE Ligouri Fabila			
	REF NO 60399852			
7 Jul 2022	DIRECT CREDIT MITCHELL		270.00	1,004.72
	U3rent			
8 Jul 2022	OSKO PAYMENT		340.00	1,344.72
	FROM PHILIP FABILA			
	Rent			
	REF NO 30485600			
	BALANCE CARRIED FORWARD			**1,344.72**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,344.72**
11 Jul 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 43566490 Garth	1,000.00		344.72
11 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	679.72
13 Jul 2022	BRANCH DEPOSIT Chermside GARTH		2,220.00	2,899.72
15 Jul 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 16325592 Garth	2,500.00		399.72
18 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	734.72
19 Jul 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 43197842		340.00	1,074.72
20 Jul 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9708612 Garth	1,000.00		74.72
22 Jul 2022	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 90415431		340.00	414.72
25 Jul 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	749.72
28 Jul 2022	DIRECT CREDIT MITCHELL unit3Rent5weeks		1,350.00	2,099.72
	BALANCE CARRIED FORWARD			**2,099.72**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,099.72**
1 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21564402 Garth	2,000.00		99.72
1 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	434.72
3 Aug 2022	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 54668080		340.00	774.72
4 Aug 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 86029550		340.00	1,114.72
4 Aug 2022	DIRECT CREDIT MITCHELL unit3rent		540.00	1,654.72
8 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,989.72
12 Aug 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	2,529.72
12 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20970661 Garth	2,500.00		29.72
15 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	364.72
15 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	699.72
16 Aug 2022	DIRECT DEBIT ERIC GRAMBOWER REV ENTRY ON 1608	335.00		364.72
16 Aug 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 88120872		340.00	704.72
17 Aug 2022	BRANCH DEPOSIT Chermside GARTH		3,700.00	4,404.72
19 Aug 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 25453382		340.00	4,744.72
	BALANCE CARRIED FORWARD			**4,744.72**

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,744.72**
19 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17968580 Garth	3,000.00		1,744.72
19 Aug 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	2,284.72
22 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,619.72
24 Aug 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 85040510 Garth	2,500.00		119.72
25 Aug 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	389.72
29 Aug 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	724.72
29 Aug 2022	BRANCH DEPOSIT Chermside GARTH		1,715.00	2,439.72
30 Aug 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 700850		340.00	2,779.72
2 Sep 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 96997270		340.00	3,119.72
2 Sep 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	3,389.72
5 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,724.72
10 Sep 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3903730 Garth	3,000.00		724.72
12 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,059.72
12 Sep 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	1,329.72
13 Sep 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 21398830		340.00	1,669.72
	BALANCE CARRIED FORWARD			**1,669.72**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,669.72**
16 Sep 2022	DIRECT CREDIT MITCHELL unit3Rent+		540.00	2,209.72
16 Sep 2022	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 25204690		340.00	2,549.72
19 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	2,884.72
23 Sep 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 92569720 Garth	2,800.00		84.72
23 Sep 2022	DIRECT CREDIT MITCHELL unit3Rent		270.00	354.72
26 Sep 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	689.72
28 Sep 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 93664331		340.00	1,029.72
28 Sep 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23619732 Garth	1,000.00		29.72
30 Sep 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 36538350		340.00	369.72
30 Sep 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	639.72
	CLOSING BALANCE			**639.72**

Summary of Interest, Fees and Charges on this account for period 1 July 2022 - 30 September 2022

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback
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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2022 - 30/06/2022**

Account Summary

Opening Balance	**$1,952.84**
Total Withdrawals	$40,548.12 -
Total Deposits	$38,655.00+
Closing Balance	**$59.72**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,952.84
1 Apr 2022	INTERNET EXTERNAL TRANSFER	1,900.00		52.84
	TO 633109 118052760 REF NO 4014512			
	Garth			
3 Apr 2022	OSKO PAYMENT		340.00	392.84
	FROM PHILIP FABILA			
	Rent			
	REF NO 73027342			
4 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER		335.00	727.84
	UNIT 1			
11 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER		335.00	1,062.84
	UNIT 1			
12 Apr 2022	INTERNET EXTERNAL TRANSFER	1,000.00		62.84
	TO 633109 118052760 REF NO 38663721			
	Garth			
	BALANCE CARRIED FORWARD			**62.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**62.84**
12 Apr 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 72508840		340.00	402.84
14 Apr 2022	BRANCH DEPOSIT Chermside GARTH		3,380.00	3,782.84
18 Apr 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 55105040 EFFECTIVE DATE 17/04/2022		340.00	4,122.84
20 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	4,457.84
20 Apr 2022	DIRECT CREDIT MITCHELL unit 3		270.00	4,727.84
21 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 35439721 Garth	3,000.00		1,727.84
26 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 39606461 Garth	1,000.00		727.84
26 Apr 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,062.84
26 Apr 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 33652852		340.00	1,402.84
	BALANCE CARRIED FORWARD			**1,402.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,492.84**
28 May 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 99885100		340.00	2,832.84
30 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	3,167.84
31 May 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72976542 Garth	3,000.00		167.84
1 Jun 2022	BRANCH DEPOSIT Chermside GARTH		18,730.00	18,897.84
4 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61345602 Garth	3,000.00		15,897.84
6 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	16,232.84
6 Jun 2022	DIRECT CREDIT MITCHELL U3rent+		540.00	16,772.84
7 Jun 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 31669851		340.00	17,112.84
8 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 35319730 Garth	3,000.00		14,112.84
9 Jun 2022	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 68550381 551007872318457421	2,248.12		11,864.72
10 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 39441360 Garth	3,000.00		8,864.72
10 Jun 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 80336672		340.00	9,204.72
13 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	9,539.72
13 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17528671 Garth	3,000.00		6,539.72
	BALANCE CARRIED FORWARD			**6,539.72**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,402.84**
27 Apr 2022	DIRECT CREDIT MITCHELL unit3rent		270.00	1,672.84
29 Apr 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33113632 Garth	1,600.00		72.84
1 May 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 67207740		340.00	412.84
2 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	747.84
4 May 2022	DIRECT CREDIT MITCHELL unit3rent+		540.00	1,287.84
9 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,622.84
11 May 2022	OSKO PAYMENT FROM LIGOURI FABILA rent REFERENCE Ligouri Fabila REF NO 74414352		340.00	1,962.84
11 May 2022	DIRECT CREDIT MITCHELL unit3rent		500.00	2,462.84
14 May 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61909532 Garth	2,400.00		62.84
16 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	397.84
17 May 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 74106201		340.00	737.84
17 May 2022	DIRECT CREDIT MITCHELL rent unit 3+		540.00	1,277.84
23 May 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	1,612.84
23 May 2022	DIRECT CREDIT MITCHELL u3rent+		540.00	2,152.84
26 May 2022	OSKO PAYMENT FROM LIGOURI FABILA REFERENCE Ligouri Fabila REF NO 85159302		340.00	2,492.84
	BALANCE CARRIED FORWARD			**2,492.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**6,539.72**
14 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38665640 Garth	3,000.00		3,539.72
17 Jun 2022	BRANCH DEPOSIT Chermside GARTH		4,030.00	7,569.72
20 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	7,904.72
20 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 82554642 Garth	3,000.00		4,904.72
21 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40771791 Garth	3,000.00		1,904.72
21 Jun 2022	DIRECT CREDIT MITCHELL unit3rent+catchup		540.00	2,444.72
22 Jun 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 19578090 EFFECTIVE DATE 21/06/2022		340.00	2,784.72
23 Jun 2022	OSKO PAYMENT FROM PHILIP FABILA payment REF NO 87726651		340.00	3,124.72
24 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 55646510 Garth	3,000.00		124.72
27 Jun 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		335.00	459.72
28 Jun 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21228391 Garth	400.00		59.72
	CLOSING BALANCE			**59.72**

Summary of Interest, Fees and Charges on this account for period 1 April 2022 - 30 June 2022

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2022 - 31/03/2022**

Account Summary

Opening Balance	**$722.84**
Total Withdrawals	$18,100.00 -
Total Deposits	$19,330.00+
Closing Balance	**$1,952.84**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			722.84
3 Jan 2022	OSKO PAYMENT		330.00	1,052.84
	FROM MS JOYNALYN CALINISAN AQUINO			
	Marlo Salisi Rent Payment			
	REF NO 94916570			
6 Jan 2022	TRANSFER CREDIT FROM 42176599		260.00	1,312.84
	MICK			
8 Jan 2022	INTERNET EXTERNAL TRANSFER	1,300.00		12.84
	TO 633109 118052760 REF NO 34874662			
	Garth			
10 Jan 2022	OSKO PAYMENT		330.00	342.84
	FROM MS JOYNALYN CALINISAN AQUINO			
	Marlo Salisi Rent payment			
	REF NO 7132401			
10 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER		330.00	672.84
	UNIT 1			
	BALANCE CARRIED FORWARD			**672.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**672.84**
13 Jan 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 13756750 Garth	600.00		72.84
13 Jan 2022	TRANSFER CREDIT FROM 42176599 MICK		260.00	332.84
14 Jan 2022	BRANCH DEPOSIT Chermside GARTH		1,320.00	1,652.84
17 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,982.84
17 Jan 2022	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 63893571		330.00	2,312.84
20 Jan 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8012452 Garth	2,000.00		312.84
20 Jan 2022	TRANSFER CREDIT FROM 42176599 MICK		260.00	572.84
24 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	902.84
29 Jan 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8985402 Garth	800.00		102.84
31 Jan 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	432.84
7 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	762.84
	BALANCE CARRIED FORWARD			**762.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**762.84**
9 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 14890622 Garth	700.00		62.84
14 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	392.84
14 Feb 2022	DIRECT CREDIT MITCHELL unit 3 zillmere		530.00	922.84
16 Feb 2022	BRANCH DEPOSIT Chermside GARTH		4,440.00	5,362.84
16 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 99567602 Garth	3,000.00		2,362.84
17 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 99298481 Garth	2,000.00		362.84
18 Feb 2022	DIRECT CREDIT Residential Tena 712131759 02172957		120.00	482.84
20 Feb 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 32531332		340.00	822.84
21 Feb 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 45449050		340.00	1,162.84
21 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,492.84
21 Feb 2022	DIRECT CREDIT MITCHELL rent unit 3		530.00	2,022.84
24 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 48112411 Garth	2,000.00		22.84
25 Feb 2022	DIRECT CREDIT MITCHELL unit 3 rent +		530.00	552.84
27 Feb 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 80641542 Garth	500.00		52.84
28 Feb 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	382.84
	BALANCE CARRIED FORWARD			**382.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**382.84**
4 Mar 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligpuri Fabila REF NO 65678570		340.00	722.84
4 Mar 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38540682 Garth	700.00		22.84
6 Mar 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 8503472		340.00	362.84
7 Mar 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	692.84
11 Mar 2022	DIRECT CREDIT MITCHELL unit 3 rent +		530.00	1,222.84
14 Mar 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,552.84
17 Mar 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 27251542 Garth	1,500.00		52.84
19 Mar 2022	OSKO PAYMENT FROM PHILIP FABILA Rent REF NO 3189471		340.00	392.84
19 Mar 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligpuri Fabila REF NO 76132891		340.00	732.84
21 Mar 2022	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,062.84
21 Mar 2022	BRANCH DEPOSIT Chermside		2,680.00	3,742.84
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 14558732 Garth	3,000.00		742.84
28 Mar 2022	OSKO PAYMENT FROM LIGOURI FABILA Rent REFERENCE Ligouri Fabila REF NO 14866441		340.00	1,082.84
	BALANCE CARRIED FORWARD			**1,082.84**

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2021 - 31/12/2021**

Account Summary

Opening Balance	**$597.84**
Total Withdrawals	$20,700.00 -
Total Deposits	$20,825.00+
Closing Balance	**$722.84**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			597.84
4 Oct 2021	OSKO PAYMENT		330.00	927.84
	FROM MS JOYNALYN CALINISAN AQUINO			
	Marlo Salisi Rent Payment			
	REF NO 81407490			
4 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER		330.00	1,257.84
	UNIT 1			
7 Oct 2021	INTERNET EXTERNAL TRANSFER	1,000.00		257.84
	TO 633109 118052760 REF NO 17582451			
	Garth			
7 Oct 2021	TRANSFER CREDIT FROM 42176599		260.00	517.84
	MICK			
11 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER		330.00	847.84
	UNIT 1			
	BALANCE CARRIED FORWARD			**847.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**847.84**
11 Oct 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 92685731		330.00	1,177.84
14 Oct 2021	BRANCH DEPOSIT Chermside GARTH		1,610.00	2,787.84
14 Oct 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,047.84
15 Oct 2021	DIRECT CREDIT MITCHELL Unit 3 Rent +		1,160.00	4,207.84
15 Oct 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41421670 Garth	3,000.00		1,207.84
18 Oct 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 24616450		330.00	1,537.84
18 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,867.84
21 Oct 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,127.84
23 Oct 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 60153462 Garth	2,000.00		127.84
25 Oct 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	457.84
25 Oct 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 64133682		330.00	787.84
	BALANCE CARRIED FORWARD			**787.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**787.84**
1 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,117.84
2 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 7978640		330.00	1,447.84
4 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,707.84
5 Nov 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 63576681 Garth	1,500.00		207.84
8 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	537.84
8 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 79562702		330.00	867.84
11 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,127.84
15 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 76710472		330.00	1,457.84
15 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,787.84
17 Nov 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21428582 Garth	1,700.00		87.84
17 Nov 2021	DIRECT CREDIT MITCHELL unit3 2weeks		530.00	617.84
18 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	877.84
22 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,207.84
22 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 54133661		330.00	1,537.84
25 Nov 2021	BRANCH DEPOSIT Chermside GARTH		2,990.00	4,527.84
	BALANCE CARRIED FORWARD			**4,527.84**

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,527.84**
25 Nov 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,787.84
26 Nov 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 66402650 Garth	3,000.00		1,787.84
29 Nov 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,117.84
29 Nov 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 80695600		330.00	2,447.84
2 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,707.84
3 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3265612 Garth	2,500.00		207.84
6 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 23726322		330.00	537.84
6 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	867.84
9 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,127.84
13 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 23337240		330.00	1,457.84
13 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,787.84
14 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69991372 Garth	1,500.00		287.84
14 Dec 2021	BRANCH DEPOSIT Chermside GARTH		1,070.00	1,357.84
16 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,617.84
18 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 94949682 Garth	1,500.00		117.84
	BALANCE CARRIED FORWARD			**117.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**117.84**
20 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 9242500		330.00	447.84
20 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	777.84
21 Dec 2021	BRANCH DEPOSIT Chermside GARTH		1,765.00	2,542.84
23 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,802.84
27 Dec 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 33503300		330.00	3,132.84
29 Dec 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 68365450 Garth	3,000.00		132.84
29 Dec 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	462.84
30 Dec 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	722.84
	CLOSING BALANCE			**722.84**

Summary of Interest, Fees and Charges on this account for period 1 October 2021 - 31 December 2021

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback
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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2021 - 30/09/2021**

Account Summary

Opening Balance	**$647.84**
Total Withdrawals	$26,300.00 -
Total Deposits	$26,250.00+
Closing Balance	**$597.84**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			647.84
1 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	907.84
5 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 83111350		330.00	1,237.84
5 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,567.84
7 Jul 2021	BRANCH DEPOSIT Chermside GARTH		5,000.00	6,567.84
8 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	6,827.84
9 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33540531 Garth	2,500.00		4,327.84
	BALANCE CARRIED FORWARD			**4,327.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,327.84**
12 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,657.84
12 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 2779760 Garth	3,000.00		1,657.84
13 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 36566570		330.00	1,987.84
15 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,247.84
15 Jul 2021	DIRECT CREDIT MITCHELL U3 Rent +		1,160.00	3,407.84
17 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 39078500 Garth	3,000.00		407.84
19 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 65317310		330.00	737.84
19 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,067.84
22 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,327.84
24 Jul 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40175470 Garth	1,000.00		327.84
	BALANCE CARRIED FORWARD			**327.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**327.84**
26 Jul 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 43765340		330.00	657.84
26 Jul 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	987.84
29 Jul 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,247.84
2 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 86206361		330.00	1,577.84
2 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,907.84
5 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,167.84
9 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,497.84
9 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 84450602		330.00	2,827.84
9 Aug 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69899720 Garth	2,800.00		27.84
12 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	287.84
16 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 29443430		330.00	617.84
16 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	947.84
16 Aug 2021	DIRECT CREDIT MITCHELL U3 zillmere Rent		1,060.00	2,007.84
18 Aug 2021	BRANCH DEPOSIT Chermside		4,140.00	6,147.84
19 Aug 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77067701 Garth	3,000.00		3,147.84
19 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,407.84
	BALANCE CARRIED FORWARD			**3,407.84**

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balan
	BALANCE BROUGHT FORWARD			3,407.8
23 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 5348480		330.00	3,737.84
23 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,067.84
26 Aug 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,327.84
30 Aug 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 92104452		330.00	4,657.84
30 Aug 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,987.84
2 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1845660 Garth	3,000.00		1,987.84
2 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,247.84
6 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 98018441		330.00	2,577.84
6 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,907.84
9 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,167.84
13 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,497.84
13 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 60314662		330.00	3,827.84
14 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77055472 Garth	3,000.00		827.84
16 Sep 2021	BRANCH DEPOSIT Chermside GARTH		1,610.00	2,437.84
16 Sep 2021	DIRECT CREDIT MITCHELL unit 3 rent		1,060.00	3,497.84
	BALANCE CARRIED FORWARD			**3,497.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**3,497.84**
16 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,757.84
20 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 37202431		330.00	4,087.84
20 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,417.84
23 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,677.84
26 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 52584722 Garth	3,000.00		1,677.84
27 Sep 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,007.84
27 Sep 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 45815632		330.00	2,337.84
28 Sep 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3291552 Garth	2,000.00		337.84
30 Sep 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	597.84
	CLOSING BALANCE			**597.84**

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 30 September 2021

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2021 - 30/06/2021**

Account Summary

Opening Balance	**$1,257.84**
Total Withdrawals	$22,400.00 -
Total Deposits	$21,790.00+
Closing Balance	**$647.84**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,257.84
1 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,517.84
5 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 6076292		330.00	1,847.84
7 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,177.84
8 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,437.84
9 Apr 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 4823720 Garth	2,400.00		37.84
12 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	367.84
	BALANCE CARRIED FORWARD			**367.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**367.84**
12 Apr 2021	BRANCH DEPOSIT Chermside GARTH		1,150.00	1,517.84
12 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 11741662		330.00	1,847.84
15 Apr 2021	DIRECT CREDIT MITCHELL Unit 3 Rent		1,060.00	2,907.84
15 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,167.84
16 Apr 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 62947691 Garth	3,000.00		167.84
19 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 65237380		330.00	497.84
19 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	827.84
22 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,087.84
26 Apr 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 76536380		330.00	1,417.84
26 Apr 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,747.84
29 Apr 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,007.84
	BALANCE CARRIED FORWARD			**2,007.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,007.84**
3 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 74704352		330.00	2,337.84
3 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,667.84
6 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,927.84
8 May 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 71178551 Garth	2,500.00		427.84
10 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	757.84
11 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 39619232		330.00	1,087.84
13 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,347.84
14 May 2021	DIRECT CREDIT MITCHELL unit 3 rent+		1,160.00	2,507.84
17 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,837.84
17 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent payment REF NO 3830602		330.00	3,167.84
20 May 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 74391450 Garth	3,000.00		167.84
20 May 2021	BRANCH DEPOSIT Chermside GARTH		3,560.00	3,727.84
20 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,987.84
24 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 96396312		330.00	4,317.84
24 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,647.84
	BALANCE CARRIED FORWARD			**4,647.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,647.84**
27 May 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31731511 Garth	3,000.00		1,647.84
27 May 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,907.84
31 May 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 33742330		330.00	2,237.84
31 May 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,567.84
1 Jun 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20656532 Garth	2,500.00		67.84
3 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	327.84
7 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 94318302		330.00	657.84
7 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	987.84
10 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,247.84
14 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 92582400		330.00	1,577.84
14 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,907.84
14 Jun 2021	DIRECT CREDIT MITCHELL Unit 3 zillmere		1,060.00	2,967.84
17 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,227.84
18 Jun 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 34251582 Garth	3,000.00		227.84
21 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 71417372		330.00	557.84
	BALANCE CARRIED FORWARD			**557.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**557.84**
21 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	887.84
24 Jun 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,147.84
28 Jun 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 16181412		330.00	1,477.84
28 Jun 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,807.84
29 Jun 2021	BRANCH DEPOSIT Chermside GARTH		1,840.00	3,647.84
30 Jun 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31955711 Garth	3,000.00		647.84
	CLOSING BALANCE			**647.84**

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

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suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2021 - 31/03/2021**

Account Summary

Opening Balance	**$3,027.84**
Total Withdrawals	$21,900.00 -
Total Deposits	$20,130.00+
Closing Balance	**$1,257.84**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,027.84
5 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,357.84
7 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,617.84
11 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,947.84
14 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,207.84
18 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,537.84
18 Jan 2021	BRANCH DEPOSIT Chermside GARTH		1,380.00	5,917.84
20 Jan 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38749792 Garth	3,000.00		2,917.84
	BALANCE CARRIED FORWARD			**2,917.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,917.84**
21 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,177.84
25 Jan 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,507.84
28 Jan 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,767.84
31 Jan 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 5643400 Garth	3,000.00		767.84
1 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,097.84
4 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,357.84
8 Feb 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Unit2 rent payment(Marlo Salisi) REF NO 30439360		330.00	1,687.84
8 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,017.84
11 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,277.84
15 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,607.84
15 Feb 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 38655611		330.00	2,937.84
	BALANCE CARRIED FORWARD			**2,937.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,937.84**
15 Feb 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 57220622 Garth	2,900.00		37.84
17 Feb 2021	BRANCH DEPOSIT Chermside GARTH		4,280.00	4,317.84
18 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	4,577.84
19 Feb 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72152370 Garth	3,000.00		1,577.84
22 Feb 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 61349302		330.00	1,907.84
22 Feb 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,237.84
25 Feb 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 67104742 Garth	2,000.00		237.84
25 Feb 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	497.84
1 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent Payment REF NO 68207292		330.00	827.84
1 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,157.84
4 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,417.84
8 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi Rent payment REF NO 7529341		330.00	1,747.84
8 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,077.84
9 Mar 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 76355480 Garth	2,000.00		77.84
11 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	337.84
	BALANCE CARRIED FORWARD			**337.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**337.84**
15 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 87355291		330.00	667.84
15 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	997.84
18 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,257.84
22 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 25953320		330.00	1,587.84
22 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,917.84
24 Mar 2021	BRANCH DEPOSIT Chermside		4,420.00	6,337.84
25 Mar 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 70287741 Garth	3,000.00		3,337.84
25 Mar 2021	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,597.84
29 Mar 2021	OSKO PAYMENT FROM MS JOYNALYN CALINISAN AQUINO Marlo Salisi rent payment REF NO 30740292		330.00	3,927.84
29 Mar 2021	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	4,257.84
30 Mar 2021	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 714601 Garth	3,000.00		1,257.84
	CLOSING BALANCE			**1,257.84**

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 31 March 2021

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

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Business Cheque Statement

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suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2020 - 31/12/2020**

Account Summary

Opening Balance	**$1,537.84**
Total Withdrawals	$14,500.00 -
Total Deposits	$15,990.00+
Closing Balance	**$3,027.84**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,537.84
1 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,797.84
2 Oct 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 42400741 Garth	1,700.00		97.84
5 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	427.84
8 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	687.84
10 Oct 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 99314361		520.00	1,207.84
	BALANCE CARRIED FORWARD			**1,207.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,207.84**
12 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,537.84
12 Oct 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 37778641 Garth	1,500.00		37.84
15 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	297.84
16 Oct 2020	BRANCH DEPOSIT Chermside GARTH		1,380.00	1,677.84
19 Oct 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 57070561 Garth	1,600.00		77.84
19 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	407.84
22 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	667.84
23 Oct 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 28056722		520.00	1,187.84
26 Oct 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,517.84
29 Oct 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,777.84
30 Oct 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44518552 Garth	1,700.00		77.84
	BALANCE CARRIED FORWARD			**77.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**77.84**
2 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	407.84
5 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	667.84
6 Nov 2020	OSKO PAYMENT FROM YUWEN MU Unit 3 rent REF NO 32240681		520.00	1,187.84
6 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31705721 Garth	1,000.00		187.84
9 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	517.84
10 Nov 2020	BRANCH DEPOSIT Chermside GARTH		3,220.00	3,737.84
12 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 88182800 Garth	3,000.00		737.84
12 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	997.84
16 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,327.84
19 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,587.84
20 Nov 2020	OSKO PAYMENT FROM YUWEN MU Unit3 rent REF NO 6801370		520.00	2,107.84
23 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,437.84
24 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 81839480 Garth	2,400.00		37.84
24 Nov 2020	BRANCH DEPOSIT Chermside GARTH		460.00	497.84
26 Nov 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	757.84
27 Nov 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 78304562 Garth	700.00		57.84
	BALANCE CARRIED FORWARD			**57.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**57.84**
30 Nov 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	387.84
3 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	647.84
7 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	977.84
7 Dec 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 94002561 Garth	900.00		77.84
10 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	337.84
14 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	667.84
17 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	927.84
18 Dec 2020	BRANCH DEPOSIT Chermside GARTH		920.00	1,847.84
21 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,177.84
24 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,437.84
30 Dec 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,767.84
31 Dec 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,027.84
	CLOSING BALANCE			**3,027.84**

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.

Summary of Interest, Fees and Charges on this account for period 1 October 2020 - 31 December 2020

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$0.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: 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 55.

Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

13 11 55
suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2020 - 30/09/2020**

Account Summary

Opening Balance	**$47.84**
Total Withdrawals	$15,900.00 -
Total Deposits	$17,390.00+
Closing Balance	**$1,537.84**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			47.84
2 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
6 Jul 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	827.84
6 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,157.84
9 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,417.84
10 Jul 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 56452680 Garth	1,400.00		17.84
13 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	347.84
14 Jul 2020	DIRECT CREDIT Residential Tena 708115187 01552322		100.00	447.84
	BALANCE CARRIED FORWARD			**447.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**447.84**
16 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	707.84
17 Jul 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	1,227.84
17 Jul 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89865661 Garth	1,200.00		27.84
20 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	357.84
23 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	617.84
27 Jul 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	947.84
30 Jul 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 13308532 Garth	900.00		47.84
30 Jul 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
31 Jul 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 66445831		520.00	827.84
3 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,157.84
3 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84482771 Garth	1,000.00		157.84
5 Aug 2020	BRANCH DEPOSIT Chermside		2,300.00	2,457.84
	BALANCE CARRIED FORWARD			**2,457.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,457.84**
5 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 71773771 Garth	2,400.00		57.84
6 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	317.84
10 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	647.84
11 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 75095502 Garth	600.00		47.84
13 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
14 Aug 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 32668501		520.00	827.84
14 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 71793771 Garth	800.00		27.84
17 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	357.84
18 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41226512 Garth	300.00		57.84
20 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	317.84
24 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	647.84
27 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 11783440 Garth	600.00		47.84
27 Aug 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.84
28 Aug 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 67584622		520.00	827.84
	BALANCE CARRIED FORWARD			**827.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**827.84**
30 Aug 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 6026581 Garth	800.00		27.84
31 Aug 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	357.84
3 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	617.84
4 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 24952580 Garth	600.00		17.84
7 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	347.84
10 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	607.84
11 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44489562 Garth	500.00		107.84
14 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	437.84
15 Sep 2020	NPP PAYMENT FROM YUWEN MU unit 3 rent REFERENCE unit 3 rent REF NO 67014511		520.00	957.84
17 Sep 2020	BRANCH DEPOSIT Chermside		3,680.00	4,637.84
17 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 16033710 Garth	3,000.00		1,637.84
17 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,897.84
18 Sep 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44263552 Garth	1,800.00		97.84
21 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	427.84
24 Sep 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	687.84
	BALANCE CARRIED FORWARD			**687.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**687.84**
25 Sep 2020	NPP PAYMENT		520.00	1,207.84
	FROM YUWEN MU			
	unit 3 rent			
	REFERENCE unit 3 rent			
	REF NO 71266751			
28 Sep 2020	DIRECT CREDIT ERIC GRAMBOWER		330.00	1,537.84
	UNIT 1			
	CLOSING BALANCE			**1,537.84**

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 30 September 2020

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

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suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2020 - 30/06/2020**

Account Summary

Opening Balance	**$687.84**
Total Withdrawals	$28,900.00 -
Total Deposits	$28,260.00+
Closing Balance	**$47.84**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			687.84
2 Apr 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	947.84
3 Apr 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 2794540 Garth	900.00		47.84
6 Apr 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	377.84
9 Apr 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	637.84
14 Apr 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	1,157.84
15 Apr 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 36412182		660.00	1,817.84
	BALANCE CARRIED FORWARD			**1,817.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,817.84**
15 Apr 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,147.84
16 Apr 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 2297422 Garth	2,000.00		147.84
16 Apr 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	407.84
20 Apr 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69925361 Garth	400.00		7.84
20 Apr 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	337.84
23 Apr 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	597.84
24 Apr 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	1,117.84
27 Apr 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,447.84
28 Apr 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 7992302		660.00	2,107.84
29 Apr 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89109762 Garth	2,000.00		107.84
30 Apr 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	367.84
30 Apr 2020	DIRECT CREDIT Residential Tena 705491163 01481959		60.00	427.84
	BALANCE CARRIED FORWARD			**427.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**427.84**
1 May 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 75823701 Garth	400.00		27.84
4 May 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	357.84
6 May 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89634760 Garth	300.00		57.84
7 May 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	317.84
11 May 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	837.84
11 May 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,167.84
11 May 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 51256742		660.00	1,827.84
12 May 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 94697540 GARTH	1,800.00		27.84
14 May 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	287.84
15 May 2020	BRANCH DEPOSIT Chermside GARTH		2,840.00	3,127.84
18 May 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,457.84
20 May 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 79030492 Garth	3,000.00		457.84
21 May 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 6206611 Garth	400.00		57.84
21 May 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	317.84
25 May 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	837.84
25 May 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,167.84
25 May 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 18007752		660.00	1,827.84
	BALANCE CARRIED FORWARD			**1,827.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,827.84**
28 May 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,087.84
1 Jun 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	2,417.84
4 Jun 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,677.84
8 Jun 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	3,197.84
8 Jun 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,527.84
8 Jun 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 9254680		660.00	4,187.84
9 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 79396370 Garth	3,000.00		1,187.84
11 Jun 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,447.84
12 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 66889740 Garth	1,400.00		47.84
15 Jun 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	377.84
16 Jun 2020	BRANCH DEPOSIT Chermside GARTH		8,500.00	8,877.84
18 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 55008480 Garth	3,000.00		5,877.84
18 Jun 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	6,137.84
19 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 13723561 Garth	3,000.00		3,137.84
22 Jun 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,467.84
23 Jun 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 195612		660.00	4,127.84
23 Jun 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	4,647.84
	BALANCE CARRIED FORWARD			**4,647.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,647.84**
25 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 12997560 Garth	3,000.00		1,647.84
25 Jun 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,907.84
26 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 70979542 Garth	1,900.00		7.84
26 Jun 2020	BRANCH DEPOSIT Chermside		2,110.00	2,117.84
28 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 79222422 Garth	2,000.00		117.84
29 Jun 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	447.84
29 Jun 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23140571 Garth	400.00		47.84
	CLOSING BALANCE			**47.84**

Summary of Interest, Fees and Charges on this account for period 1 April 2020 - 30 June 2020

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$0.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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 55.

Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

13 11 55
suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2020 - 31/03/2020**

Account Summary

Opening Balance	**$295.34**
Total Withdrawals	$22,139.00 -
Total Deposits	$22,531.50+
Closing Balance	**$687.84**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			295.34
2 Jan 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	555.34
5 Jan 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44174671 Garth	500.00		55.34
6 Jan 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	575.34
6 Jan 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 79581701		660.00	1,235.34
9 Jan 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,495.34
11 Jan 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 63285492 Garth	1,400.00		95.34
	BALANCE CARRIED FORWARD			**95.34**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**95.34**
15 Jan 2020	BRANCH DEPOSIT Chermside GARTH		4,000.00	4,095.34
15 Jan 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 49524611 Garth	3,000.00		1,095.34
16 Jan 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,355.34
17 Jan 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 96115711 Garth	1,300.00		55.34
20 Jan 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	575.34
20 Jan 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 53562771 Garth	500.00		75.34
20 Jan 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 43698792		660.00	735.34
23 Jan 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	995.34
27 Jan 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 93800580 Garth	900.00		95.34
28 Jan 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	425.34
30 Jan 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	685.34
	BALANCE CARRIED FORWARD			**685.34**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**685.34**
31 Jan 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33852541 Garth	600.00		85.34
31 Jan 2020	ACCOUNT KEEPING FEE	10.00		75.34
31 Jan 2020	TRANSACTION FEE	7.00		68.34
3 Feb 2020	DIRECT CREDIT YUWEN MU unit 3 rent		530.00	598.34
3 Feb 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	928.34
3 Feb 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 96507890		660.00	1,588.34
6 Feb 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58964462 Garth	1,500.00		88.34
6 Feb 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	348.34
10 Feb 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	678.34
13 Feb 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8620492 Garth	600.00		78.34
13 Feb 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	338.34
17 Feb 2020	BRANCH DEPOSIT Chermside		2,700.00	3,038.34
17 Feb 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	3,558.34
17 Feb 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	3,888.34
17 Feb 2020	DIRECT CREDIT Residential Tena 702259900 01394886		881.50	4,769.84
18 Feb 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 50604270		660.00	5,429.84
18 Feb 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91913530 Garth	3,000.00		2,429.84
19 Feb 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 37251480 Garth	2,400.00		29.84
	BALANCE CARRIED FORWARD			**29.84**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**29.84**
20 Feb 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	289.84
24 Feb 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	619.84
24 Feb 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 66755540 Garth	500.00		119.84
27 Feb 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	379.84
29 Feb 2020	ACCOUNT KEEPING FEE	10.00		369.84
29 Feb 2020	TRANSACTION FEE	5.00		364.84
1 Mar 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9602432 Garth	300.00		64.84
2 Mar 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	584.84
2 Mar 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	914.84
2 Mar 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 47277710		660.00	1,574.84
3 Mar 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 60266522 Garth	1,500.00		74.84
5 Mar 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	334.84
6 Mar 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23001622 Garth	300.00		34.84
9 Mar 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	364.84
12 Mar 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	624.84
16 Mar 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	1,144.84
16 Mar 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	1,474.84
16 Mar 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 80970701		660.00	2,134.84
	BALANCE CARRIED FORWARD			**2,134.84**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,134.84**
17 Mar 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 10296531 Garth	2,000.00		134.84
19 Mar 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	394.84
23 Mar 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 29747491 Garth	300.00		94.84
23 Mar 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	424.84
26 Mar 2020	TRANSFER CREDIT FROM 42176599 MICK		260.00	684.84
27 Mar 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 65369750 Garth	600.00		84.84
30 Mar 2020	DIRECT CREDIT YUWEN MU unit 3 rent		520.00	604.84
30 Mar 2020	DIRECT CREDIT ERIC GRAMBOWER UNIT 1		330.00	934.84
31 Mar 2020	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20933521 Garth	900.00		34.84
31 Mar 2020	OSKO PAYMENT FROM TANIA WHITI REF NO 48046700		660.00	694.84
31 Mar 2020	TRANSACTION FEE	7.00		687.84
	CLOSING BALANCE			**687.84**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/01/2020					
DIRECT CREDIT	3	3	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	7	0	7	1.00	7.00
TRANSACTION FEE CHARGED ON 29/02/2020					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
TRANSACTION FEE CHARGED ON 31/03/2020					
DIRECT CREDIT	8	8	0	0.20	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	7	0	7	1.00	7.00
Total					19.00

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 31 March 2020

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$39.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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 55.

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Business Cheque Statement

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suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2019 - 31/12/2019**

Account Summary

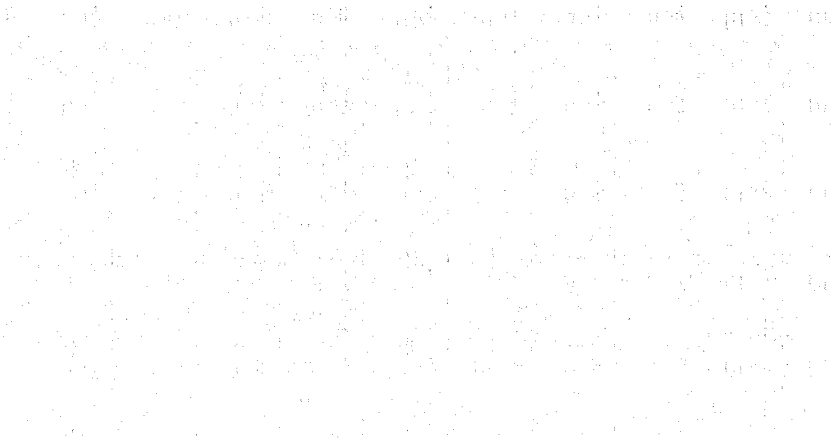
Opening Balance	**$5.46**
Total Withdrawals	$14,838.00 -
Total Deposits	$15,127.88+
Closing Balance	**$295.34**

Important information for home and other property owners: 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5.46
1 Oct 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 51875250		330.00	335.46
2 Oct 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	665.46
3 Oct 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	925.46
8 Oct 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 76943712		330.00	1,255.46
8 Oct 2019	OSKO PAYMENT FROM PIRY S UNIT 1 REF NO 19948782		50.00	1,305.46
	BALANCE CARRIED FORWARD			**1,305.46**

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,305.46**
9 Oct 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	1,635.46
9 Oct 2019	OSKO PAYMENT FROM Barsby REF NO 33923961 EFFECTIVE DATE 08/10/2019		520.00	2,155.46
10 Oct 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40358482 Garth	2,000.00		155.46
10 Oct 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	415.46
12 Oct 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 6783531 Garth	400.00		15.46
14 Oct 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 16946800		330.00	345.46
16 Oct 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	675.46
17 Oct 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	935.46
21 Oct 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 14219200		330.00	1,265.46
22 Oct 2019	OSKO PAYMENT FROM Barsby REF NO 16681522		520.00	1,785.46
23 Oct 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	2,115.46
	BALANCE CARRIED FORWARD			**2,115.46**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,115.46**
24 Oct 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,375.46
25 Oct 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 79461502 Garth	2,300.00		75.46
28 Oct 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 21528811		660.00	735.46
31 Oct 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41242590 Garth	700.00		35.46
31 Oct 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	295.46
31 Oct 2019	ACCOUNT KEEPING FEE	10.00		285.46
31 Oct 2019	TRANSACTION FEE	4.00		281.46
3 Nov 2019	OSKO PAYMENT FROM PIRY S REF NO 42539591		417.88	699.34
5 Nov 2019	OSKO PAYMENT FROM Barsby REF NO 99040591		520.00	1,219.34
7 Nov 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,479.34
11 Nov 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 26130702		660.00	2,139.34
14 Nov 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 60801361 Garth	2,000.00		139.34
14 Nov 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	399.34
16 Nov 2019	BRANCH DEPOSIT Chermside		3,000.00	3,399.34
20 Nov 2019	OSKO PAYMENT FROM Barsby REF NO 7487962 EFFECTIVE DATE 19/11/2019		260.00	3,659.34
21 Nov 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	3,919.34
26 Nov 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 47998490 Garth	3,000.00		919.34
	BALANCE CARRIED FORWARD			**919.34**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**919.34**
26 Nov 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 618712		660.00	1,579.34
28 Nov 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,839.34
30 Nov 2019	ACCOUNT KEEPING FEE	10.00		1,829.34
30 Nov 2019	TRANSACTION FEE	2.00		1,827.34
2 Dec 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 15356772 Garth	1,800.00		27.34
5 Dec 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	287.34
9 Dec 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 25316702		660.00	947.34
12 Dec 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,207.34
19 Dec 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,467.34
23 Dec 2019	DIRECT CREDIT YUWEN MU unit 3		520.00	1,987.34
24 Dec 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 49018701		660.00	2,647.34
26 Dec 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9374531 Garth	2,600.00		47.34
26 Dec 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	307.34
31 Dec 2019	ACCOUNT KEEPING FEE	10.00		297.34
31 Dec 2019	TRANSACTION FEE	2.00		295.34
	CLOSING BALANCE			**295.34**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/10/2019					
DIRECT CREDIT	4	4	0	0.20	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
TRANSACTION FEE CHARGED ON 30/11/2019					
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	2	0	2	1.00	2.00

Summary of Transaction Fees and BPAY Service Fees for this period continued:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/12/2019					
DIRECT CREDIT	1	1	0	0.20	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	2	0	2	1.00	2.00
Total					8.00

Important Notice - Business Visa Debit Insurance Termination

We are writing to notify you about some important changes that are being made to your Suncorp Business Visa Debit Card Cardholders policies. This notice provides confirmation that Suncorp-Metway Limited ABN 66 010 831 722 AFSL No. 229882 (Suncorp Bank) is terminating the cover provided as part of your Suncorp Business Visa Debit Card under the Suncorp Bank Business Visa Debit Card Unauthorised Transactions Insurance and the Suncorp Bank Visa Debit Card Transit Accident Insurance documents effective 28 February 2020*.

What happens next?

The existing cover will cease from 28 February 2020 but will apply:

a. in respect of the Unauthorised Transactions Insurance, to unauthorised transactions made before 28 February 2020; and

b. in respect of the Transit Accident Insurance, to trips purchased before 28 February 2020.

Am I still covered for unauthorised transactions after this date?

Yes. If you have not authorised a transaction on your Business Visa Debit Card, you will not be liable for resulting losses provided that you have complied with the relevant terms and conditions however unauthorised transactions through misuse of a Suncorp Business Visa Debit card by one of your employees will no longer be covered. More information on unauthorised transactions is available in the Suncorp Business Terms and Conditions Document.

If you have any questions about your Business Transaction account or this notice, please visit our website or contact us on 13 11 55. We'll be happy to help.

* Business Visa Debit Cards are issued by Suncorp Bank. Unauthorised Transactions Insurance and Transit Accident Insurance cover are made available under Master Policies issued to Suncorp Bank by QBE Insurance (Australia) Limited, ABN 78 003 191 035 AFSL No. 239545. Copies of each policy are available at https://www.suncorp.com.au/banking/help-support/documents-forms.html.

Summary of Interest, Fees and Charges on this account for period 1 October 2019 - 31 December 2019

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$38.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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 55.

Please retain this statement for taxation purposes.

SUNCORP

Business Cheque Statement

13 11 55
suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2019 - 30/09/2019**

Account Summary

Opening Balance	**$14,963.46**
Total Withdrawals	$37,298.00 -
Total Deposits	$22,340.00+
Closing Balance	**$5.46**

Important information for home and other property owners: 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

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			14,963.46
2 Jul 2019	OSKO PAYMENT FROM Barsby Rent REF NO 32406641		520.00	15,483.46
3 Jul 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	15,803.46
3 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1186601 Garth	3,000.00		12,803.46
4 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44055480 Garth	3,000.00		9,803.46
4 Jul 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	10,063.46
	BALANCE CARRIED FORWARD			**10,063.46**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**10,063.46**
5 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 78857762 Garth	3,000.00		7,063.46
9 Jul 2019	BRANCH DEPOSIT Chermside		2,900.00	9,963.46
10 Jul 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	10,283.46
10 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 29008751 Garth	3,000.00		7,283.46
11 Jul 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	7,543.46
12 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 74214531 Garth	3,000.00		4,543.46
16 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 98850531 Garth	3,000.00		1,543.46
17 Jul 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,863.46
17 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 94209752 Garth	2,300.00		436.54-
17 Jul 2019	OSKO PAYMENT FROM Barsby REF NO 94198910 EFFECTIVE DATE 16/07/2019		520.00	83.46
18 Jul 2019	NPP PAYMENT FROM PIRY S .. REF NO 2984481		30.00	113.46
	BALANCE CARRIED FORWARD			**113.46**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**113.46**
18 Jul 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	373.46
24 Jul 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 54303481		330.00	703.46
24 Jul 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,023.46
25 Jul 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 79214371 Garth	1,000.00		23.46
25 Jul 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	283.46
30 Jul 2019	OSKO PAYMENT FROM Barsby REF NO 49105580		520.00	803.46
31 Jul 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 23187462		330.00	1,133.46
31 Jul 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,453.46
31 Jul 2019	ACCOUNT KEEPING FEE	10.00		1,443.46
31 Jul 2019	TRANSACTION FEE	8.00		1,435.46
1 Aug 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 87783401 Garth	1,400.00		35.46
1 Aug 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	295.46
2 Aug 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89599762 Garth	250.00		45.46
7 Aug 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	375.46
7 Aug 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 56118570		330.00	705.46
8 Aug 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	965.46
9 Aug 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 98117770 Garth	900.00		65.46
	BALANCE CARRIED FORWARD			**65.46**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**65.46**
13 Aug 2019	OSKO PAYMENT FROM Barsby REF NO 66203760		520.00	585.46
13 Aug 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 29118781		330.00	915.46
14 Aug 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	1,245.46
15 Aug 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,505.46
17 Aug 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 54995412 Garth	1,500.00		5.46
21 Aug 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	335.46
22 Aug 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	595.46
23 Aug 2019	BRANCH DEPOSIT Chermside RENT- TANIA		330.00	925.46
23 Aug 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 96720762 Garth	900.00		25.46
27 Aug 2019	OSKO PAYMENT FROM Barsby REF NO 12659670		520.00	545.46
28 Aug 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	875.46
29 Aug 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 75414122		330.00	1,205.46
29 Aug 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,465.46
31 Aug 2019	ACCOUNT KEEPING FEE	10.00		1,455.46
31 Aug 2019	TRANSACTION FEE	5.00		1,450.46
4 Sep 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	1,780.46
5 Sep 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 1541302		330.00	2,110.46
	BALANCE CARRIED FORWARD			**2,110.46**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,110.46**
5 Sep 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 10074372 Garth	2,000.00		110.46
5 Sep 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	370.46
9 Sep 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84185362 Garth	300.00		70.46
10 Sep 2019	OSKO PAYMENT FROM Barsby REF NO 77341680		520.00	590.46
11 Sep 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	920.46
11 Sep 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 74826632		330.00	1,250.46
12 Sep 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,510.46
18 Sep 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	1,840.46
19 Sep 2019	BRANCH DEPOSIT Chermside		4,850.00	6,690.46
19 Sep 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	6,950.46
20 Sep 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 20541740		330.00	7,280.46
24 Sep 2019	OSKO PAYMENT FROM Barsby REF NO 6396621		520.00	7,800.46
25 Sep 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23970510 Garth	3,000.00		4,800.46
25 Sep 2019	DIRECT CREDIT PIRY S UNIT 1		330.00	5,130.46
25 Sep 2019	OSKO PAYMENT FROM TANIA WHITI REF NO 45871702		330.00	5,460.46
26 Sep 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	5,720.46
	BALANCE CARRIED FORWARD			**5,720.46**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**5,720.46**
27 Sep 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 247750 Garth	3,000.00		2,720.46
28 Sep 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 2757432 Garth	2,700.00		20.46
30 Sep 2019	ACCOUNT KEEPING FEE	10.00		10.46
30 Sep 2019	TRANSACTION FEE	5.00		5.46
	CLOSING BALANCE			**5.46**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/07/2019					
DIRECT CREDIT	5	5	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	8	0	8	1.00	8.00
TRANSACTION FEE CHARGED ON 31/08/2019					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
TRANSACTION FEE CHARGED ON 30/09/2019					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
Total					18.00

Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 30 September 2019

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$48.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: 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 55.

Please retain this statement for taxation purposes.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2019 - 30/06/2019**

Account Summary

Opening Balance	**$45.76**
Total Withdrawals	$15,538.00 -
Total Deposits	$30,455.70+
Closing Balance	**$14,963.46**

Important information for home and other property owners: 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

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			45.76
3 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	365.76
4 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	620.76
5 Apr 2019	BRANCH DEPOSIT Chermside UNIT 2		300.00	920.76
9 Apr 2019	DIRECT CREDIT Barsby		510.00	1,430.76
10 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,750.76
10 Apr 2019	BRANCH DEPOSIT Chermside UNIT 2		340.00	2,090.76
11 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,345.76
17 Apr 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44606481 Garth	2,300.00		45.76
	BALANCE CARRIED FORWARD			**45.76**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**45.76**
17 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	365.76
17 Apr 2019	BRANCH DEPOSIT Chermside		2,050.00	2,415.76
18 Apr 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38956472 Garth	2,400.00		15.76
18 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	270.76
23 Apr 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	910.76
24 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,230.76
24 Apr 2019	DIRECT CREDIT Barsby		510.00	1,740.76
25 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,995.76
28 Apr 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 93140791 Garth	1,900.00		95.76
30 Apr 2019	ACCOUNT KEEPING FEE	10.00		85.76
30 Apr 2019	TRANSACTION FEE	3.00		82.76
1 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	402.76
1 May 2019	DIRECT CREDIT Residential Tena 5706945X 01089975		295.70	698.46
2 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	953.46
3 May 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	1,593.46
	BALANCE CARRIED FORWARD			**1,593.46**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,593.46**
3 May 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1470770 Garth	1,500.00		93.46
7 May 2019	OSKO PAYMENT FROM Barsby REF NO 49448750		510.00	603.46
8 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	923.46
9 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,178.46
10 May 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 85624721 Garth	1,100.00		78.46
15 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	398.46
16 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	653.46
17 May 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	1,293.46
21 May 2019	OSKO PAYMENT FROM Barsby REF NO 72267651		510.00	1,803.46
22 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	2,123.46
23 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,378.46
29 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	2,698.46
30 May 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,958.46
31 May 2019	ACCOUNT KEEPING FEE	10.00		2,948.46
31 May 2019	TRANSACTION FEE	2.00		2,946.46
3 Jun 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	3,586.46
3 Jun 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 75000750 Garth	3,000.00		586.46
4 Jun 2019	OSKO PAYMENT FROM Barsby REF NO 97878661		520.00	1,106.46
	BALANCE CARRIED FORWARD			**1,106.46**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,106.46**
5 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,426.46
6 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,686.46
7 Jun 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 15002620 Garth	1,600.00		86.46
12 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	406.46
13 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	666.46
18 Jun 2019	OSKO PAYMENT FROM Barsby REF NO 97305661		520.00	1,186.46
19 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,506.46
20 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,766.46
22 Jun 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58285380 Garth	1,700.00		66.46
26 Jun 2019	BRANCH DEPOSIT Chermside		14,330.00	14,396.46
26 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	14,716.46
27 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	14,976.46
30 Jun 2019	ACCOUNT KEEPING FEE	10.00		14,966.46
30 Jun 2019	TRANSACTION FEE	3.00		14,963.46
	CLOSING BALANCE			**14,963.46**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/04/2019					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
TRANSACTION FEE CHARGED ON 31/05/2019					
DIRECT CREDIT	8	8	0	0.20	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	2	0	2	1.00	2.00

Summary of Transaction Fees and BPAY Service Fees for this period continued:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/06/2019					
DIRECT CREDIT	5	5	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					8.00

Summary of Interest, Fees and Charges on this account for period 1 April 2019 - 30 June 2019

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$38.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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 55.

Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2019 - 31/03/2019**

Account Summary

Opening Balance	**$607.83**
Total Withdrawals	$23,344.00 -
Total Deposits	$22,781.93+
Closing Balance	**$45.76**

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage 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 home or other property 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			607.83
2 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	927.83
2 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 80445732 Garth	900.00		27.83
3 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	282.83
3 Jan 2019	DIRECT CREDIT Barsby Rent		255.00	537.83
4 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 53964511 Garth	500.00		37.83
9 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	357.83
10 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	612.83
	BALANCE CARRIED FORWARD			**612.83**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**612.83**
11 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 92249722 Garth	600.00		12.83
15 Jan 2019	BRANCH DEPOSIT Chermside		900.00	912.83
15 Jan 2019	DIRECT CREDIT Barsby Rent		640.00	1,552.83
16 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 19974462 Garth	1,500.00		52.83
16 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	372.83
17 Jan 2019	BRANCH DEPOSIT Chermside UNIT 2		960.00	1,332.83
17 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,587.83
21 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 64543480 Garth	1,500.00		87.83
22 Jan 2019	BRANCH DEPOSIT Chermside UNIT 2		320.00	407.83
23 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	727.83
24 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	982.83
30 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,302.83
30 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 95223721 Garth	1,200.00		102.83
	BALANCE CARRIED FORWARD			**102.83**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**102.83**
30 Jan 2019	DIRECT CREDIT Barsby Rent		620.00	722.83
31 Jan 2019	BRANCH DEPOSIT Chermside UNIT 2		640.00	1,362.83
31 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,617.83
31 Jan 2019	ACCOUNT KEEPING FEE	10.00		1,607.83
31 Jan 2019	TRANSACTION FEE	6.00		1,601.83
1 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 43667521 Garth	1,500.00		101.83
3 Feb 2019	DIRECT CREDIT ATO ATO004000010277603		2,341.93	2,443.76
5 Feb 2019	BRANCH DEPOSIT Chermside UNIT 2		250.00	2,693.76
6 Feb 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	3,013.76
7 Feb 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	3,268.76
8 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 83644770 Garth	3,000.00		268.76
12 Feb 2019	DIRECT CREDIT Barsby Rent		525.00	793.76
13 Feb 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,113.76
13 Feb 2019	BRANCH DEPOSIT Chermside		2,200.00	3,313.76
13 Feb 2019	BRANCH DEPOSIT Chermside		710.00	4,023.76
13 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3216771 Garth	3,000.00		1,023.76
14 Feb 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,278.76
15 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31121741 Garth	1,200.00		78.76
20 Feb 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	398.76
21 Feb 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	653.76
	BALANCE CARRIED FORWARD			**653.76**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**653.76**
25 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33782732 Garth	600.00		53.76
27 Feb 2019	BRANCH DEPOSIT Chermside UNIT 2		640.00	693.76
27 Feb 2019	DIRECT CREDIT Barsby Rent		510.00	1,203.76
27 Feb 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,523.76
28 Feb 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,778.76
28 Feb 2019	ACCOUNT KEEPING FEE	10.00		1,768.76
28 Feb 2019	TRANSACTION FEE	5.00		1,763.76
6 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	2,083.76
7 Mar 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,338.76
13 Mar 2019	DIRECT CREDIT Barsby Rent		525.00	2,863.76
13 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	3,183.76
14 Mar 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20683491 Garth	3,000.00		183.76
14 Mar 2019	BRANCH DEPOSIT Chermside FLAT 2		640.00	823.76
14 Mar 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,078.76
19 Mar 2019	BRANCH DEPOSIT Chermside		1,800.00	2,878.76
20 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	3,198.76
21 Mar 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	3,453.76
24 Mar 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 95474470 Garth	3,000.00		453.76
26 Mar 2019	DIRECT CREDIT Barsby Rent		510.00	963.76
27 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,283.76
	BALANCE CARRIED FORWARD			**1,283.76**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,283.76**
28 Mar 2019	BRANCH DEPOSIT Chermside		320.00	1,603.76
	UNIT 2			
28 Mar 2019	TRANSFER CREDIT FROM 42176599		255.00	1,858.76
	MICK			
30 Mar 2019	INTERNET EXTERNAL TRANSFER	1,800.00		58.76
	TO 633109 118052760 REF NO 58309640			
	Garth			
31 Mar 2019	ACCOUNT KEEPING FEE	10.00		48.76
31 Mar 2019	TRANSACTION FEE	3.00		45.76
	CLOSING BALANCE			**45.76**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/01/2019					
DIRECT CREDIT	8	8	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	6	0	6	1.00	6.00
TRANSACTION FEE CHARGED ON 28/02/2019					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
TRANSACTION FEE CHARGED ON 31/03/2019					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					14.00

Summary of Interest, Fees and Charges on this account for period 1 January 2019 - 31 March 2019

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$44.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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 55.

Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Business Cheque Statement

13 11 55
suncorp.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/11/2018 - 31/12/2018**

Account Summary

Opening Balance	**$381.83**
Total Withdrawals	$12,829.00 -
Total Deposits	$13,055.00+
Closing Balance	**$607.83**

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage 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 home or other property 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			381.83
1 Nov 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	636.83
2 Nov 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 29054761 Garth	600.00		36.83
7 Nov 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	356.83
7 Nov 2018	BRANCH DEPOSIT Chermside UNIT 2		640.00	996.83
7 Nov 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		510.00	1,506.83
8 Nov 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,761.83
9 Nov 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31252762 Garth	1,700.00		61.83
	BALANCE CARRIED FORWARD			**61.83**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**61.83**
14 Nov 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	381.83
15 Nov 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 93163360 Garth	300.00		81.83
15 Nov 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	336.83
16 Nov 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 97492750 Garth	300.00		36.83
21 Nov 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	356.83
21 Nov 2018	BRANCH DEPOSIT Chermside UNIT 2		640.00	996.83
21 Nov 2018	DIRECT CREDIT Christine Barsby rent		510.00	1,506.83
22 Nov 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,761.83
28 Nov 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	2,081.83
29 Nov 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,336.83
30 Nov 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23568772 Garth	2,300.00		36.83
30 Nov 2018	ACCOUNT KEEPING FEE	10.00		26.83
30 Nov 2018	TRANSACTION FEE	5.00		21.83
4 Dec 2018	DIRECT CREDIT Christine Barsby rent		510.00	531.83
	BALANCE CARRIED FORWARD			**531.83**

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**531.83**
5 Dec 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	851.83
5 Dec 2018	BRANCH DEPOSIT Chermside UNIT 2		640.00	1,491.83
6 Dec 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 67224500 Garth	1,400.00		91.83
6 Dec 2018	BRANCH DEPOSIT Chermside		2,250.00	2,341.83
6 Dec 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,596.83
11 Dec 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77345482 Garth	2,500.00		96.83
12 Dec 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	416.83
13 Dec 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61667422 Garth	400.00		16.83
13 Dec 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	271.83
18 Dec 2018	DIRECT CREDIT Barsby Rent		510.00	781.83
19 Dec 2018	BRANCH DEPOSIT Chermside		1,350.00	2,131.83
19 Dec 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	2,451.83
19 Dec 2018	BRANCH DEPOSIT Chermside UNIT 2		640.00	3,091.83
20 Dec 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	3,346.83
21 Dec 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 4273741 Garth	3,300.00		46.83
27 Dec 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	366.83
27 Dec 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	621.83
31 Dec 2018	ACCOUNT KEEPING FEE	10.00		611.83
31 Dec 2018	TRANSACTION FEE	4.00		607.83
	CLOSING BALANCE			**607.83**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/11/2018					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
TRANSACTION FEE CHARGED ON 31/12/2018					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					9.00

Summary of Interest, Fees and Charges on this account for period 1 November 2018 - 31 December 2018

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$29.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: 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 55.

Please retain this statement for taxation purposes.

Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2018 - 31/10/2018**

Account Summary

Opening Balance	**$4,615.83**
Total Withdrawals	$12,514.00 -
Total Deposits	$8,280.00+
Closing Balance	**$381.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

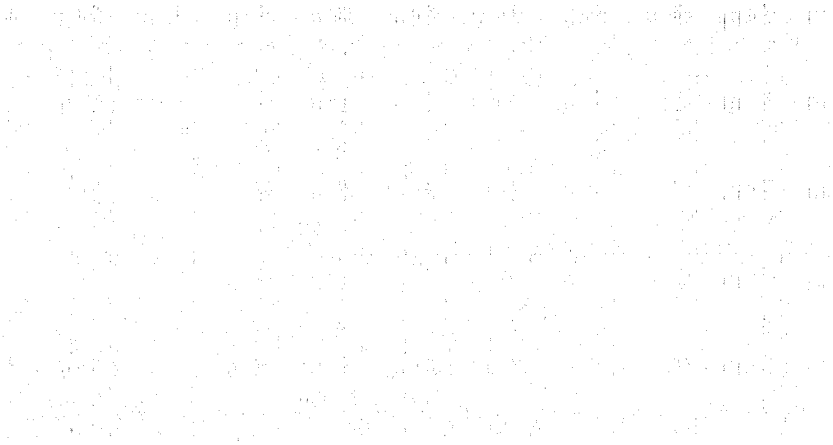
Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan.
We recommend you review the terms and conditions concerning insurance in any mortgage you have granted to us to make 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 home or other property 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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,615.83
3 Oct 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	4,935.83
4 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 27896201 Garth	4,900.00		35.83
4 Oct 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	290.83
10 Oct 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	610.83
10 Oct 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		510.00	1,120.83
11 Oct 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,375.83
16 Oct 2018	BRANCH DEPOSIT Chermside UNIT 2		660.00	2,035.83

Details are continued on the back of this page

BALANCE CARRIED FORWARD	**2,035.83**



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,035.83**
17 Oct 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	2,355.83
17 Oct 2018	BRANCH DEPOSIT Chermside GARTH		2,890.00	5,245.83
18 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58002521 Garth	5,000.00		245.83
18 Oct 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	500.83
23 Oct 2018	BRANCH DEPOSIT Chermside UNIT 2		640.00	1,140.83
23 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41527632 Garth	1,100.00		40.83
24 Oct 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	360.83
24 Oct 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		510.00	870.83
25 Oct 2018	BRANCH DEPOSIT Chermside		450.00	1,320.83
25 Oct 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,575.83
26 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91270761 Garth	1,500.00		75.83
31 Oct 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	395.83
31 Oct 2018	ACCOUNT KEEPING FEE	10.00		385.83
31 Oct 2018	TRANSACTION FEE	4.00		381.83
	CLOSING BALANCE			**381.83**

Details are continued on the back of this page

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/10/2018					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to quarterly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date.

Of course, you don't need to wait 3 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!

It's easy to get connected with your banking 24/7. Just follow these 3 steps:

1. Access Internet Banking at: suncorp.com.au

Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

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Require more frequent statements?

If you feel that quarterly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.

Summary of Interest, Fees and Charges on this account for period 1 October 2018 - 31 October 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/09/2018 - 30/09/2018**

Account Summary

Opening Balance	**$296.83**
Total Withdrawals	$261.00 -
Total Deposits	$4,580.00+
Closing Balance	**$4,615.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			296.83
1 Sep 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 53780530 Garth	250.00		46.83
5 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	366.83
6 Sep 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	621.83
11 Sep 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		510.00	1,131.83
12 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,451.83
12 Sep 2018	BRANCH DEPOSIT Chermside UNIT 2		600.00	2,051.83
13 Sep 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,306.83
19 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	2,626.83
20 Sep 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,881.83
26 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	3,201.83
	BALANCE CARRIED FORWARD			**3,201.83**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**3,201.83**
26 Sep 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		510.00	3,711.83
27 Sep 2018	BRANCH DEPOSIT Chermside UNIT 2		660.00	4,371.83
27 Sep 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	4,626.83
30 Sep 2018	ACCOUNT KEEPING FEE	10.00		4,616.83
30 Sep 2018	TRANSACTION FEE	1.00		4,615.83
	CLOSING BALANCE			**4,615.83**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/09/2018					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	1.00	1.00
Total					1.00

SUNCORP

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Require more frequent statements?

If you feel that quarterly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.

Summary of Interest, Fees and Charges on this account for period 1 September 2018 - 30 September 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$11.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Notes: 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.

Please retain this statement for taxation purposes.

SUNCORP

Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/08/2018 - 31/08/2018**

Account Summary

Opening Balance	**$992.83**
Total Withdrawals	$11,716.00 -
Total Deposits	$11,020.00+
Closing Balance	**$296.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

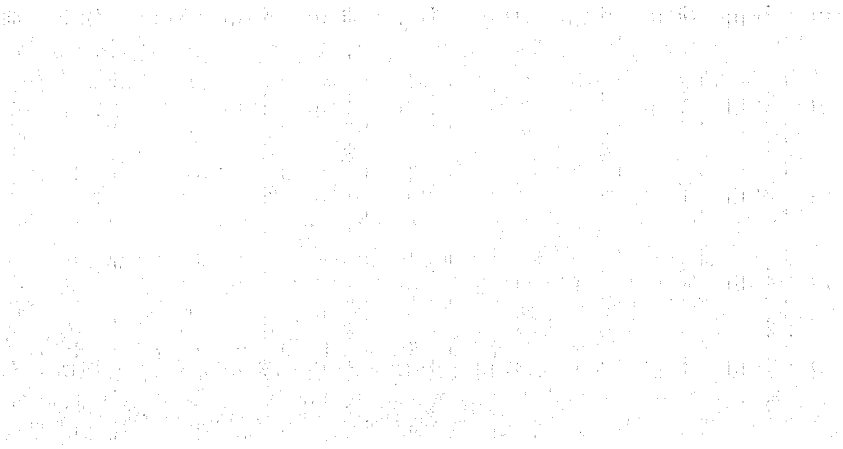
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			992.83
1 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,312.83
2 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 59613400 Garth	1,000.00		312.83
2 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	567.83
3 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40932751 Garth	500.00		67.83
9 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	322.83
13 Aug 2018	DIRECT CREDIT PIRY S Funds trns		320.00	642.83
14 Aug 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		765.00	1,407.83
15 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,727.83
16 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,982.83
20 Aug 2018	BRANCH DEPOSIT Chermside		3,500.00	5,482.83
	BALANCE CARRIED FORWARD			**5,482.83**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**5,482.83**
21 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 50628651 Garth	5,000.00		482.83
22 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	802.83
23 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89145332 Garth	700.00		102.83
23 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	357.83
24 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3566761 Garth	300.00		57.83
28 Aug 2018	BRANCH DEPOSIT Chermside GARTH		3,370.00	3,427.83
28 Aug 2018	DIRECT CREDIT MS CHRISTINE BAR		510.00	3,937.83
29 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	4,257.83
29 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72908691 Garth	4,200.00		57.83
30 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	312.83
31 Aug 2018	ACCOUNT KEEPING FEE	10.00		302.83
31 Aug 2018	TRANSACTION FEE	6.00		296.83
	CLOSING BALANCE			**296.83**

SUNCORP

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/08/2018					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	6	0	6	1.00	6.00
Total					6.00

Important Notice - Change to Statement Frequency

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Require more frequent statements?

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Summary of Interest, Fees and Charges on this account for period 1 August 2018 - 31 August 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$16.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Notes: 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.

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SUNCORP

Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2018 - 31/07/2018**

Account Summary

Opening Balance	**$25.93**
Total Withdrawals	$6,663.00 -
Total Deposits	$7,629.90+
Closing Balance	**$992.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			25.93
3 Jul 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby rent		510.00	535.93
4 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	855.93
5 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,110.93
11 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,430.93
11 Jul 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77900621 Garth	1,400.00		30.93
12 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	285.93
13 Jul 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 57129762 Garth	250.00		35.93
16 Jul 2018	DIRECT CREDIT Residential Tena 703286477 00771069		54.90	90.83
17 Jul 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby rent		510.00	600.83
	BALANCE CARRIED FORWARD			**600.83**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**600.83**
18 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	920.83
19 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,175.83
20 Jul 2018	BRANCH DEPOSIT Chermside CORRECTION 18.7		4,000.00	5,175.83
20 Jul 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1878712 Garth	5,000.00		175.83
25 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	495.83
26 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	750.83
31 Jul 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		255.00	1,005.83
31 Jul 2018	ACCOUNT KEEPING FEE	10.00		995.83
31 Jul 2018	TRANSACTION FEE	3.00		992.83
	CLOSING BALANCE			**992.83**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/07/2018					
DIRECT CREDIT	8	8	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					3.00

SUNCORP

Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$13.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Notes: 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.

Please retain this statement for taxation purposes.

SUNCORP

Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/06/2018 - 30/06/2018**

Account Summary

Opening Balance	**$581.93**
Total Withdrawals	$18,516.00 -
Total Deposits	$17,960.00+
Closing Balance	**$25.93**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			581.93
1 Jun 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	831.93
1 Jun 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 82940701 Garth	800.00		31.93
6 Jun 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	351.93
7 Jun 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	606.93
8 Jun 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	856.93
12 Jun 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	1,106.93
13 Jun 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,426.93
14 Jun 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,681.93
15 Jun 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61791531 Garth	1,650.00		31.93
15 Jun 2018	BRANCH DEPOSIT Chermside		4,000.00	4,031.93
	BALANCE CARRIED FORWARD			**4,031.93**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,031.93**
15 Jun 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20150721 Garth	3,350.00		681.93
18 Jun 2018	BRANCH DEPOSIT Chermside		9,600.00	10,281.93
20 Jun 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	10,601.93
21 Jun 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	10,856.93
22 Jun 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	11,106.93
23 Jun 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 68233461 Garth	5,000.00		6,106.93
26 Jun 2018	DIRECT CREDIT PIRY S UNIT 1 -Bond		40.00	6,146.93
26 Jun 2018	DIRECT CREDIT MS CHRISTINE BAR Christine Barsby		200.00	6,346.93
27 Jun 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	6,666.93
27 Jun 2018	DIRECT CREDIT MS CHRISTINE BAR		820.00	7,486.93
28 Jun 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 15947711 Garth	5,000.00		2,486.93
28 Jun 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,741.93
30 Jun 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69385411 Garth	2,700.00		41.93
30 Jun 2018	ACCOUNT KEEPING FEE	10.00		31.93
	BALANCE CARRIED FORWARD			**31.93**

SUNCORP

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**31.93**
30 Jun 2018	TRANSACTION FEE	6.00		25.93
	CLOSING BALANCE			**25.93**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/06/2018					
DIRECT CREDIT	11	11	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	6	0	6	1.00	6.00
Total					6.00

Summary of Interest, Fees and Charges on this account for period 1 June 2018 - 30 June 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$16.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Notes: 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.

Please retain this statement for taxation purposes.

SUNCORP

Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/05/2018 - 31/05/2018**

Account Summary

Opening Balance	**$270.93**
Total Withdrawals	$3,214.00 -
Total Deposits	$3,525.00+
Closing Balance	**$581.93**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			270.93
3 May 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	520.93
4 May 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	770.93
4 May 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	1,080.93
4 May 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 46733731 Garth	1,000.00		80.93
10 May 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	330.93
11 May 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	580.93
11 May 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	890.93
11 May 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38734721 Garth	800.00		90.93
17 May 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	345.93
	BALANCE CARRIED FORWARD			**345.93**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**345.93**
18 May 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	595.93
18 May 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 51609720 Garth	500.00		95.93
23 May 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	415.93
24 May 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	670.93
25 May 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	920.93
25 May 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 53289731 Garth	900.00		20.93
30 May 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	340.93
31 May 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	595.93
31 May 2018	ACCOUNT KEEPING FEE	10.00		585.93
31 May 2018	TRANSACTION FEE	4.00		581.93
	CLOSING BALANCE			**581.93**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/05/2018					
DIRECT CREDIT	8	8	0	0.20	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

SUNCORP

Summary of Interest, Fees and Charges on this account for period 1 May 2018 - 31 May 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2018 - 30/04/2018**

Account Summary

Opening Balance	**$575.93**
Total Withdrawals	$8,015.00 -
Total Deposits	$7,710.00+
Closing Balance	**$270.93**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			575.93
3 Apr 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	885.93
5 Apr 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	1,135.93
6 Apr 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	1,445.93
6 Apr 2018	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	2,065.93
6 Apr 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	2,315.93
9 Apr 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 36662751 Garth	2,300.00		15.93
12 Apr 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	265.93
13 Apr 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	575.93
13 Apr 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8634741 Garth	500.00		75.93
13 Apr 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	325.93
	BALANCE CARRIED FORWARD			**325.93**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**325.93**
17 Apr 2018	BRANCH DEPOSIT Chermside		2,900.00	3,225.93
18 Apr 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 87965490 Garth	3,200.00		25.93
19 Apr 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	275.93
20 Apr 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	585.93
20 Apr 2018	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	1,225.93
20 Apr 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	1,475.93
26 Apr 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91439821 Garth	1,400.00		75.93
26 Apr 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	325.93
27 Apr 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	635.93
27 Apr 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 22070731 Garth	600.00		35.93
27 Apr 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	285.93
30 Apr 2018	ACCOUNT KEEPING FEE	10.00		275.93
30 Apr 2018	TRANSACTION FEE	5.00		270.93
	CLOSING BALANCE			**270.93**

SUNCORP

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/04/2018					
DIRECT CREDIT	11	11	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
Total					5.00

Missing Tax File Number could mean missed Interest.

Suncorp Bank is required to withhold tax from interest paid on an account where a Tax File Number (TFN), Tax Exemption Number (TFN) or Australian Business Number (ABN) has not been quoted. Withholding tax is automatically deducted at the time interest is paid.

Our records show that your TFN is incomplete. It is not compulsory to provide your TFN/ABN or TFN, however if you wish to add the TFN/ABN/TFN to your account/s please contact us at 13 11 75 or visit your local Suncorp Bank branch.

Summary of Interest, Fees and Charges on this account for period 1 April 2018 - 30 April 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$15.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Notes: 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.

Please retain this statement for taxation purposes.

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Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/03/2018 - 31/03/2018**

Account Summary

Opening Balance	**$820.93**
Total Withdrawals	$12,315.00 -
Total Deposits	$12,070.00+
Closing Balance	**$575.93**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			820.93
1 Mar 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	1,070.93
2 Mar 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	1,380.93
2 Mar 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	1,630.93
2 Mar 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 87430752 Garth	1,600.00		30.93
8 Mar 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	280.93
8 Mar 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	530.93
9 Mar 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	840.93
9 Mar 2018	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,460.93
9 Mar 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 5445721 Garth	1,400.00		60.93
15 Mar 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	310.93
	BALANCE CARRIED FORWARD			**310.93**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**310.93**
16 Mar 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	560.93
16 Mar 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	870.93
20 Mar 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17765511 Garth	800.00		70.93
21 Mar 2018	BRANCH DEPOSIT Sandgate		7,710.00	7,780.93
22 Mar 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	8,030.93
23 Mar 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	8,340.93
23 Mar 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	8,590.93
23 Mar 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 45719761 Garth	4,600.00		3,990.93
26 Mar 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 76831751 Garth	3,900.00		90.93
29 Mar 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	340.93
29 Mar 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	590.93
31 Mar 2018	ACCOUNT KEEPING FEE	10.00		580.93
31 Mar 2018	TRANSACTION FEE	5.00		575.93
	CLOSING BALANCE			**575.93**

SUNCORP

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/03/2018					
DIRECT CREDIT	10	10	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
Total					5.00

Missing Tax File Number could mean missed Interest.

Suncorp Bank is required to withhold tax from interest paid on an account where a Tax File Number (TFN), Tax Exemption Number (TEN) or Australian Business Number (ABN) has not been quoted. Withholding tax is automatically deducted at the time interest is paid.

Our records show that your TFN is incomplete. It is not compulsory to provide your TFN/ABN or TEN, however if you wish to add the TFN/ABN/TEN to your account/s please contact us at 13 11 75 or visit your local Suncorp Bank branch.

Summary of Interest, Fees and Charges on this account for period 1 March 2018 - 31 March 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$15.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Please retain this statement for taxation purposes.

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Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/02/2018 - 28/02/2018**

Account Summary

Opening Balance	**$394.93**
Total Withdrawals	$6,114.00 -
Total Deposits	$6,540.00+
Closing Balance	**$820.93**

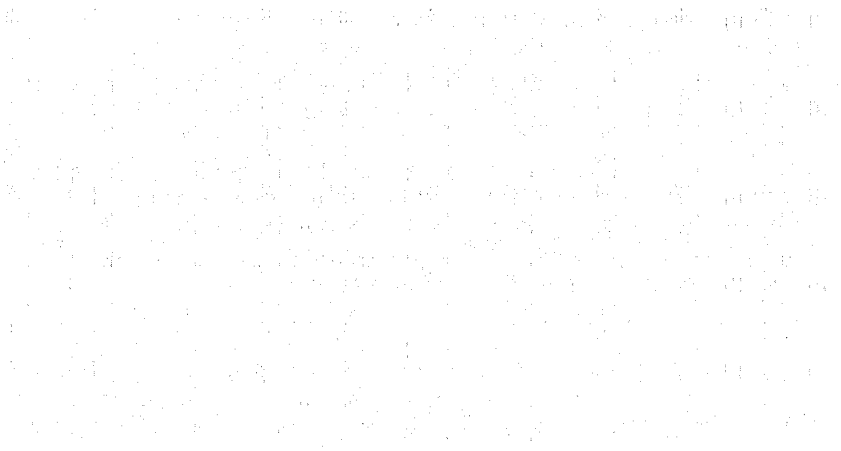
Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			394.93
1 Feb 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	644.93
2 Feb 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	954.93
2 Feb 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1536752 Garth	900.00		54.93
2 Feb 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	304.93
8 Feb 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	554.93
9 Feb 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	864.93
9 Feb 2018	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,484.93
9 Feb 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69348762 Garth	1,400.00		84.93
13 Feb 2018	BRANCH DEPOSIT Sandgate		2,930.00	3,014.93
13 Feb 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 19114632 Garth	3,000.00		14.93
	BALANCE CARRIED FORWARD			**14.93**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**14.93**
15 Feb 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	264.93
15 Feb 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	574.93
16 Feb 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	824.93
16 Feb 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 60438761 Garth	800.00		24.93
22 Feb 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	274.93
23 Feb 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	584.93
23 Feb 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	834.93
28 Feb 2018	ACCOUNT KEEPING FEE	10.00		824.93
28 Feb 2018	TRANSACTION FEE	4.00		820.93
	CLOSING BALANCE			**820.93**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 28/02/2018					
DIRECT CREDIT	9	9	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Missing Tax File Number could mean missed Interest.

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Our records show that your TFN is incomplete. It is not compulsory to provide your TFN/ABN or TFN, however if you wish to add the TFN/ABN/TFN to your account/s please contact us at 13 11 75 or visit your local Suncorp Bank branch.

Summary of Interest, Fees and Charges on this account for period 1 February 2018 - 28 February 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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SUNCORP BANK

Business Cheque Statement

13 11 75
suncorpbank.com.au

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/03/2017 - 31/03/2017**

Account Summary

Opening Balance	**$887.07**
Total Withdrawals	$9,895.00 -
Total Deposits	$9,810.00+
Closing Balance	**$802.07**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			887.07
1 Mar 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 11113502 garth	880.00		7.07
2 Mar 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	252.07
3 Mar 2017	BRANCH DEPOSIT Sandgate U3 RENZO		520.00	772.07
3 Mar 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89827761 Garth	700.00		72.07
9 Mar 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	317.07
10 Mar 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	917.07
13 Mar 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 57210752 Garth	900.00		17.07
14 Mar 2017	BRANCH DEPOSIT Sandgate		5,865.00	5,882.07
16 Mar 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	6,127.07
17 Mar 2017	BRANCH DEPOSIT Sandgate U3 RENZO		500.00	6,627.07
	BALANCE CARRIED FORWARD			**6,627.07**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Summary of Interest, Fees and Charges on this account for period 1 April 2017 - 30 April 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$13.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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.

Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,258.37**
30 Apr 2017	ACCOUNT KEEPING FEE	10.00		1,248.37
30 Apr 2017	TRANSACTION FEE	3.00		1,245.37
	CLOSING BALANCE			**1,245.37**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/04/2017					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					3.00

Missing Tax File Number could mean missed Interest.

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SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2017 - 30/04/2017**

Account Summary

Opening Balance	**$802.07**
Total Withdrawals	$4,313.00 -
Total Deposits	$4,756.30+
Closing Balance	**$1,245.37**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			802.07
4 Apr 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 69858660 Garth	700.00		102.07
7 Apr 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	722.07
13 Apr 2017	BRANCH DEPOSIT Sandgate U 3 RENZO		500.00	1,222.07
18 Apr 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 4424562 Garth	1,200.00		22.07
18 Apr 2017	BRANCH DEPOSIT Sandgate		1,850.00	1,872.07
21 Apr 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	2,492.07
27 Apr 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 32057522 garth	2,400.00		92.07
27 Apr 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	337.07
28 Apr 2017	BRANCH DEPOSIT Sandgate U3ENZO		500.00	837.07
28 Apr 2017	DIRECT CREDIT Residential Tena 56949391 00290196		421.30	1,258.37
	BALANCE CARRIED FORWARD			**1,258.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Summary of Interest, Fees and Charges on this account for period 1 May 2017 - 31 May 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**985.37**
23 May 2017	BRANCH DEPOSIT Sandgate		2,000.00	2,985.37
25 May 2017	BRANCH DEPOSIT Sandgate U3 RENZO		500.00	3,485.37
25 May 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	3,785.37
30 May 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41479511 Garth	3,700.00		85.37
31 May 2017	ACCOUNT KEEPING FEE	10.00		75.37
31 May 2017	TRANSACTION FEE	4.00		71.37
	CLOSING BALANCE			**71.37**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/05/2017					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/05/2017 - 31/05/2017**

Account Summary

Opening Balance	**$1,245.37**
Total Withdrawals	$8,614.00 -
Total Deposits	$7,440.00+
Closing Balance	**$71.37**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,245.37
4 May 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	1,545.37
5 May 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8484781 Garth	1,500.00		45.37
5 May 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	665.37
11 May 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	965.37
12 May 2017	BRANCH DEPOSIT Sandgate U3 RENZO		500.00	1,465.37
12 May 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 88259722 Garth	1,400.00		65.37
17 May 2017	BRANCH DEPOSIT Sandgate		2,000.00	2,065.37
17 May 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 82186770 Garth	2,000.00		65.37
18 May 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	365.37
19 May 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	985.37
	BALANCE CARRIED FORWARD			**985.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/06/2017					
DIRECT CREDIT	11	11	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Summary of Interest, Fees and Charges on this account for period 1 June 2017 - 30 June 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**671.37**
16 Jun 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,291.37
22 Jun 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	1,591.37
23 Jun 2017	BRANCH DEPOSIT Sandgate U3 RENZO		500.00	2,091.37
23 Jun 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	2,401.37
26 Jun 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 35714540 Garth	2,300.00		101.37
30 Jun 2017	BRANCH DEPOSIT Sandgate		1,540.00	1,641.37
30 Jun 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 81628752 Garth	1,500.00		141.37
30 Jun 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	451.37
30 Jun 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,071.37
30 Jun 2017	ACCOUNT KEEPING FEE	10.00		1,061.37
30 Jun 2017	TRANSACTION FEE	4.00		1,057.37
	CLOSING BALANCE			**1,057.37**

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/06/2017 - 30/06/2017**

Account Summary

Opening Balance	**$71.37**
Total Withdrawals	$7,914.00 -
Total Deposits	$8,900.00+
Closing Balance	**$1,057.37**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			71.37
1 Jun 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	371.37
5 Jun 2017	DIRECT CREDIT NAB Transfer unit 1		310.00	681.37
8 Jun 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	981.37
9 Jun 2017	BRANCH DEPOSIT Sandgate U3 RENZO		500.00	1,481.37
9 Jun 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,791.37
13 Jun 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 51150542 Garth	1,700.00		91.37
13 Jun 2017	BRANCH DEPOSIT Sandgate		2,370.00	2,461.37
14 Jun 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9528362 Garth	2,400.00		61.37
15 Jun 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	361.37
16 Jun 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	671.37
	BALANCE CARRIED FORWARD			**671.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Summary of Interest, Fees and Charges on this account for period 1 July 2017 - 31 July 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Please retain this statement for taxation purposes.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,197.37**
20 Jul 2017	DIRECT CREDIT MR M J BARRY Mick		250.00	1,447.37
20 Jul 2017	DIRECT CREDIT MR M J BARRY Mick		250.00	1,697.37
21 Jul 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 48608530 Garth	1,600.00		97.37
21 Jul 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	407.37
28 Jul 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	717.37
28 Jul 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,337.37
31 Jul 2017	ACCOUNT KEEPING FEE	10.00		1,327.37
31 Jul 2017	TRANSACTION FEE	4.00		1,323.37
	CLOSING BALANCE			**1,323.37**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/07/2017					
DIRECT CREDIT	10	10	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2017 - 31/07/2017**

Account Summary

Opening Balance	**$1,057.37**
Total Withdrawals	$4,914.00 -
Total Deposits	$5,180.00+
Closing Balance	**$1,323.37**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,057.37
6 Jul 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	1,357.37
7 Jul 2017	BRANCH DEPOSIT Sandgate U3ENZO		500.00	1,857.37
7 Jul 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 68536601 Garth	1,800.00		57.37
7 Jul 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	367.37
13 Jul 2017	DIRECT CREDIT MR M J BARRY Mick		300.00	667.37
14 Jul 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 98535730 Garth	600.00		67.37
14 Jul 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	377.37
14 Jul 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	997.37
20 Jul 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 17428342 Garth	900.00		97.37
20 Jul 2017	BRANCH DEPOSIT Sandgate		1,100.00	1,197.37
	BALANCE CARRIED FORWARD			**1,197.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Summary of Interest, Fees and Charges on this account for period 1 August 2017 - 31 August 2017

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$12.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**5,053.37**
31 Aug 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33707871 Garth	5,000.00		53.37
31 Aug 2017	ACCOUNT KEEPING FEE	10.00		43.37
31 Aug 2017	TRANSACTION FEE	2.00		41.37
	CLOSING BALANCE			**41.37**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/08/2017					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	2	0	2	1.00	2.00
Total					2.00

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SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/08/2017 - 31/08/2017**

Account Summary

Opening Balance	**$1,323.37**
Total Withdrawals	$9,312.00 -
Total Deposits	$8,030.00+
Closing Balance	**$41.37**

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,323.37
4 Aug 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,633.37
11 Aug 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,943.37
11 Aug 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	2,563.37
17 Aug 2017	BRANCH DEPOSIT Sandgate		1,760.00	4,323.37
17 Aug 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91746742 Garth	4,300.00		23.37
18 Aug 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	333.37
25 Aug 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	643.37
25 Aug 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,263.37
31 Aug 2017	BRANCH DEPOSIT Sandgate		3,790.00	5,053.37
	BALANCE CARRIED FORWARD			**5,053.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,021.37**
29 Sep 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	4,331.37
30 Sep 2017	ACCOUNT KEEPING FEE	10.00		4,321.37
	CLOSING BALANCE			**4,321.37**

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Summary of Interest, Fees and Charges on this account for period 1 September 2017 - 30 September 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$10.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/09/2017 - 30/09/2017**

Account Summary

Opening Balance	**$41.37**
Total Withdrawals	$10.00 -
Total Deposits	$4,290.00+
Closing Balance	**$4,321.37**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			41.37
1 Sep 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	351.37
8 Sep 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	971.37
8 Sep 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,281.37
15 Sep 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,591.37
20 Sep 2017	BRANCH DEPOSIT Chermside MICK		500.00	2,091.37
21 Sep 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	2,341.37
22 Sep 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	2,961.37
22 Sep 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	3,271.37
25 Sep 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	3,521.37
28 Sep 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	3,771.37
28 Sep 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	4,021.37
	BALANCE CARRIED FORWARD			**4,021.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/10/2017					
DIRECT CREDIT	10	10	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Summary of Interest, Fees and Charges on this account for period 1 October 2017 - 31 October 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Please retain this statement for taxation purposes.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,761.37**
18 Oct 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 85461761 Garth	2,700.00		61.37
19 Oct 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	311.37
19 Oct 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	561.37
20 Oct 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,181.37
20 Oct 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,491.37
26 Oct 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	1,741.37
26 Oct 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	1,991.37
27 Oct 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	2,301.37
30 Oct 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 24774611 Garth	2,300.00		1.37
31 Oct 2017	ACCOUNT KEEPING FEE	10.00		8.63-
31 Oct 2017	TRANSACTION FEE	4.00		12.63-
	CLOSING BALANCE			**12.63-**

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2017 - 31/10/2017**

Account Summary

Opening Balance	**$4,321.37**
Total Withdrawals	$11,514.00 -
Total Deposits	$7,180.00+
Closing Balance	**$12.63-**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,321.37
1 Oct 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 99976700 Garth	4,300.00		21.37
5 Oct 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	271.37
5 Oct 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	521.37
6 Oct 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	831.37
6 Oct 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,451.37
12 Oct 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	1,701.37
13 Oct 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	2,011.37
13 Oct 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	2,261.37
16 Oct 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 73554732 Garth	2,200.00		61.37
18 Oct 2017	BRANCH DEPOSIT Sandgate		2,700.00	2,761.37
	BALANCE CARRIED FORWARD			**2,761.37**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/11/2017					
DIRECT CREDIT	9	9	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

Missing Tax File Number could mean missed Interest.

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Our records show that your TFN is incomplete. It is not compulsory to provide your TFN/ABN or TEN, however if you wish to add the TFN/ABN/TEN to your account/s please contact us at 13 11 75 or visit your local Suncorp Bank branch.

Summary of Interest, Fees and Charges on this account for period 1 November 2017 - 30 November 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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.

Please retain this statement for taxation purposes.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**827.37**
11 Nov 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 43264680 Garth	800.00		27.37
16 Nov 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	277.37
17 Nov 2017	BRANCH DEPOSIT Sandgate		1,930.00	2,207.37
17 Nov 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	2,457.37
17 Nov 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	2,767.37
17 Nov 2017	DEPOSIT CORR Sandgate	1,930.00		837.37
17 Nov 2017	BRANCH DEPOSIT Sandgate		1,980.00	2,817.37
17 Nov 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72471792 Garth	2,800.00		17.37
23 Nov 2017	DIRECT CREDIT FORSTER B 3 364		250.00	267.37
23 Nov 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	517.37
24 Nov 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	827.37
29 Nov 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 13473522 Garth	800.00		27.37
30 Nov 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	277.37
30 Nov 2017	ACCOUNT KEEPING FEE	10.00		267.37
30 Nov 2017	TRANSACTION FEE	4.00		263.37
	CLOSING BALANCE			**263.37**

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/11/2017 - 30/11/2017**

Account Summary

Opening Balance	**$12.63-**
Total Withdrawals	$7,744.00 -
Total Deposits	$8,020.00+
Closing Balance	**$263.37**

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			12.63-
2 Nov 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	237.37
2 Nov 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	487.37
3 Nov 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,107.37
3 Nov 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,417.37
3 Nov 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23129761 Garth	1,400.00		17.37
9 Nov 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	267.37
10 Nov 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	577.37
10 Nov 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	827.37
	BALANCE CARRIED FORWARD			**827.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/12/2017					
DIRECT CREDIT	12	12	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					3.00

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Summary of Interest, Fees and Charges on this account for period 1 December 2017 - 31 December 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$13.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Please retain this statement for taxation purposes.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**553.37**
15 Dec 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	863.37
15 Dec 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,483.37
18 Dec 2017	BRANCH DEPOSIT Sandgate		2,380.00	3,863.37
21 Dec 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	4,113.37
21 Dec 2017	DIRECT CREDIT PIRY S UNIT 1		310.00	4,423.37
22 Dec 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	4,673.37
28 Dec 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	4,923.37
29 Dec 2017	DIRECT CREDIT PIRY S UNIT 1		310.00	5,233.37
29 Dec 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 66632552 Garth	5,000.00		233.37
29 Dec 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	483.37
31 Dec 2017	ACCOUNT KEEPING FEE	10.00		473.37
31 Dec 2017	TRANSACTION FEE	3.00		470.37
	CLOSING BALANCE			**470.37**

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/12/2017 - 31/12/2017**

Account Summary

Opening Balance	**$263.37**
Total Withdrawals	$7,213.00 -
Total Deposits	$7,420.00+
Closing Balance	**$470.37**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			263.37
1 Dec 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	883.37
1 Dec 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	1,193.37
1 Dec 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	1,443.37
7 Dec 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	1,693.37
8 Dec 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61557501 Garth	1,600.00		93.37
8 Dec 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	343.37
8 Dec 2017	DIRECT CREDIT NAB Transfer UNIT 1		310.00	653.37
14 Dec 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 96751701 Garth	600.00		53.37
14 Dec 2017	TRANSFER CREDIT FROM 42176599 MICK		250.00	303.37
14 Dec 2017	DIRECT CREDIT FORSTER B Funds trns		250.00	553.37
	BALANCE CARRIED FORWARD			**553.37**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/01/2018					
DIRECT CREDIT	10	10	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
Total					5.00

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Summary of Interest, Fees and Charges on this account for period 1 January 2018 - 31 January 2018

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$15.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Notes: 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.

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**260.37**
18 Jan 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	510.37
19 Jan 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	820.37
19 Jan 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 83934752 Garth	800.00		20.37
22 Jan 2018	BRANCH DEPOSIT Sandgate		1,540.00	1,560.37
22 Jan 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 32859732 Garth	1,500.00		60.37
25 Jan 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	310.37
29 Jan 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	560.37
29 Jan 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	870.37
29 Jan 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 8403661 Garth	800.00		70.37
31 Jan 2018	DIRECT CREDIT ATO ATO009000009205483		339.56	409.93
31 Jan 2018	ACCOUNT KEEPING FEE	10.00		399.93
31 Jan 2018	TRANSACTION FEE	5.00		394.93
	CLOSING BALANCE			**394.93**

SUNCORP

Business Cheque Statement

MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2018 - 31/01/2018**

Account Summary

Opening Balance	**$470.37**
Total Withdrawals	$5,815.00 -
Total Deposits	$5,739.56+
Closing Balance	**$394.93**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			470.37
2 Jan 2018	DIRECT CREDIT DEAN BALDERSTON UNIT 2		620.00	1,090.37
4 Jan 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	1,340.37
4 Jan 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	1,590.37
5 Jan 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	1,900.37
10 Jan 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 96881721 Garth	1,800.00		100.37
11 Jan 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	350.37
11 Jan 2018	DIRECT CREDIT FORSTER B Funds trns		250.00	600.37
12 Jan 2018	DIRECT CREDIT PIRY S UNIT 1		310.00	910.37
12 Jan 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 74459761 Garth	900.00		10.37
18 Jan 2018	TRANSFER CREDIT FROM 42176599 MICK		250.00	260.37
	BALANCE CARRIED FORWARD			**260.37**

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Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**6,627.07**
17 Mar 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 99035590 Garth	5,000.00		1,627.07
23 Mar 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	1,872.07
24 Mar 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	2,472.07
30 Mar 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 49426580 Garth	2,400.00		72.07
30 Mar 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	317.07
31 Mar 2017	BRANCH DEPOSIT Sandgate		500.00	817.07
31 Mar 2017	ACCOUNT KEEPING FEE	10.00		807.07
31 Mar 2017	TRANSACTION FEE	5.00		802.07
	CLOSING BALANCE			**802.07**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/03/2017					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
Total					5.00

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Summary of Interest, Fees and Charges on this account for period 1 March 2017 - 31 March 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$15.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/02/2017 - 28/02/2017**

Account Summary

Opening Balance	**$2,420.07**
Total Withdrawals	$8,013.00 -
Total Deposits	$6,480.00+
Closing Balance	**$887.07**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,420.07
1 Feb 2017	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	3,020.07
2 Feb 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 81583411 Garth	3,000.00		20.07
2 Feb 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	265.07
3 Feb 2017	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	755.07
9 Feb 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	1,000.07
10 Feb 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	1,600.07
14 Feb 2017	BRANCH DEPOSIT Chermside		300.00	1,900.07
14 Feb 2017	DEPOSIT CORR Chermside	300.00		1,600.07
14 Feb 2017	BRANCH DEPOSIT Chermside FLAT 2		300.00	1,900.07
14 Feb 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 85017522 Garth	1,900.00		0.07
16 Feb 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	245.07
	BALANCE CARRIED FORWARD			**245.07**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**245.07**
16 Feb 2017	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	845.07
17 Feb 2017	BRANCH DEPOSIT Sandgate U 3 RENZO		490.00	1,335.07
17 Feb 2017	BRANCH DEPOSIT Sandgate GARTH		1,520.00	2,855.07
17 Feb 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 35546720 Garth	2,800.00		55.07
23 Feb 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	300.07
24 Feb 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	900.07
28 Feb 2017	ACCOUNT KEEPING FEE	10.00		890.07
28 Feb 2017	TRANSACTION FEE	3.00		887.07
	CLOSING BALANCE			**887.07**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 28/02/2017					
DIRECT CREDIT	8	8	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					3.00

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Summary of Interest, Fees and Charges on this account for period 1 February 2017 - 28 February 2017

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$13.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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.

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SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2017 - 31/01/2017**

Account Summary

Opening Balance	**$890.41**
Total Withdrawals	$7,214.00 -
Total Deposits	$8,743.66+
Closing Balance	**$2,420.07**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			890.41
4 Jan 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 84576762 Garth	800.00		90.41
5 Jan 2017	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	690.41
6 Jan 2017	BRANCH DEPOSIT Sandgate UNIT 3 RENZO		490.00	1,180.41
6 Jan 2017	BRANCH DEPOSIT Chermside DEAN UNIT 2		300.00	1,480.41
7 Jan 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 53679332 Garth	1,400.00		80.41
12 Jan 2017	DIRECT CREDIT MR M J BARRY Mick		245.00	325.41
13 Jan 2017	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	925.41
18 Jan 2017	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40962752 Garth	900.00		25.41
18 Jan 2017	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	625.41
	BALANCE CARRIED FORWARD			**625.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**625.41**
19 Jan 2017	DIRECT CREDIT MR M J BARRY		245.00	870.41
	Mick			
20 Jan 2017	BRANCH DEPOSIT Sandgate		490.00	1,360.41
	U3RNEZO			
23 Jan 2017	BRANCH DEPOSIT Sandgate		2,815.00	4,175.41
23 Jan 2017	INTERNET EXTERNAL TRANSFER	4,100.00		75.41
	TO 633109 118052760 REF NO 5530752			
	Garth			
23 Jan 2017	DIRECT CREDIT ATO		1,513.66	1,589.07
	ATO009000008050357			
27 Jan 2017	DIRECT CREDIT MR M J BARRY		245.00	1,834.07
	Mick			
27 Jan 2017	DIRECT CREDIT DEAN BALDERSTON		600.00	2,434.07
	UNIT 2			
31 Jan 2017	ACCOUNT KEEPING FEE	10.00		2,424.07
31 Jan 2017	TRANSACTION FEE	4.00		2,420.07
	CLOSING BALANCE			**2,420.07**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/01/2017					
DIRECT CREDIT	8	8	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

Missing Tax File Number could mean missed Interest.

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Summary of Interest, Fees and Charges on this account for period 1 January 2017 - 31 January 2017

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$14.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: 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.

Please retain this statement for taxation purposes.

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/12/2016 - 31/12/2016**

Account Summary

Opening Balance	**$1,994.41**
Total Withdrawals	$7,214.00 -
Total Deposits	$6,110.00+
Closing Balance	**$890.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,994.41
1 Dec 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	2,239.41
2 Dec 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 76489672 Garth	2,200.00		39.41
2 Dec 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	639.41
8 Dec 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	884.41
8 Dec 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,484.41
9 Dec 2016	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	1,974.41
9 Dec 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 74556781 Garth	1,900.00		74.41
14 Dec 2016	BRANCH DEPOSIT Sandgate		1,505.00	1,579.41
15 Dec 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	1,824.41
19 Dec 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91151481 Garth	1,800.00		24.41
	BALANCE CARRIED FORWARD			**24.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**24.41**
20 Dec 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	624.41
22 Dec 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	869.41
23 Dec 2016	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	1,359.41
23 Dec 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 9611712 Garth	1,300.00		59.41
29 Dec 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	304.41
30 Dec 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	904.41
31 Dec 2016	ACCOUNT KEEPING FEE	10.00		894.41
31 Dec 2016	TRANSACTION FEE	4.00		890.41
	CLOSING BALANCE			**890.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/12/2016					
DIRECT CREDIT	9	9	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Summary of Interest, Fees and Charges on this account for period 1 December 2016 - 31 December 2016

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$14.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/11/2016 - 30/11/2016**

Account Summary

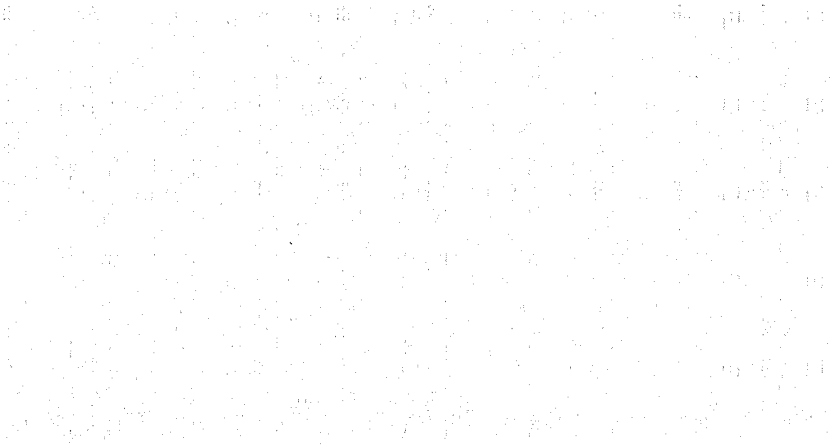
Opening Balance	**$726.41**
Total Withdrawals	$4,812.00 -
Total Deposits	$6,080.00+
Closing Balance	**$1,994.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			726.41
3 Nov 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	971.41
4 Nov 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	1,571.41
9 Nov 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	2,171.41
10 Nov 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38816521 Garth	2,000.00		171.41
10 Nov 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	416.41
11 Nov 2016	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	906.41
15 Nov 2016	BRANCH DEPOSIT Sandgate		1,720.00	2,626.41
17 Nov 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	2,871.41
18 Nov 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 37926410 Garth	2,800.00		71.41
18 Nov 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	671.41
	BALANCE CARRIED FORWARD			**671.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**671.41**
24 Nov 2016	DIRECT CREDIT MR M J BARRY		245.00	916.41
	Mick			
24 Nov 2016	DIRECT CREDIT ONKAR SINGH		600.00	1,516.41
	Unit 1 Roopjeet			
25 Nov 2016	BRANCH DEPOSIT Sandgate		490.00	2,006.41
	U3 RENZO			
30 Nov 2016	ACCOUNT KEEPING FEE	10.00		1,996.41
30 Nov 2016	TRANSACTION FEE	2.00		1,994.41
	CLOSING BALANCE			**1,994.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/11/2016					
DIRECT CREDIT	8	8	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	2	0	2	1.00	2.00
Total					2.00

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Summary of Interest, Fees and Charges on this account for period 1 November 2016 - 30 November 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$12.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2016 - 31/10/2016**

Account Summary

Opening Balance	**$752.41**
Total Withdrawals	$6,966.00 -
Total Deposits	$6,940.00+
Closing Balance	**$726.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			752.41
5 Oct 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 36760542 Garth	750.00		2.41
6 Oct 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	247.41
7 Oct 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	847.41
10 Oct 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 80954520 Garth	800.00		47.41
11 Oct 2016	BRANCH DEPOSIT Sandgate		2,580.00	2,627.41
11 Oct 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33395700 Garth	2,600.00		27.41
12 Oct 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	627.41
13 Oct 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	872.41
13 Oct 2016	DIRECT CREDIT MILLS U3. Renzo		490.00	1,362.41
	BALANCE CARRIED FORWARD			**1,362.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,362.41**
14 Oct 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 78748772 Garth	1,300.00		62.41
20 Oct 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	307.41
21 Oct 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 64077772 Garth	300.00		7.41
21 Oct 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	607.41
26 Oct 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,207.41
27 Oct 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 21349822 Garth	1,200.00		7.41
27 Oct 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	252.41
28 Oct 2016	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	742.41
31 Oct 2016	ACCOUNT KEEPING FEE	10.00		732.41
31 Oct 2016	TRANSACTION FEE	6.00		726.41
	CLOSING BALANCE			**726.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/10/2016					
DIRECT CREDIT	9	9	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	6	0	6	1.00	6.00
Total					6.00

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Summary of Interest, Fees and Charges on this account for period 1 October 2016 - 31 October 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$16.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/09/2016 - 30/09/2016**

Account Summary

Opening Balance	**$1,471.41**
Total Withdrawals	$5,814.00 -
Total Deposits	$5,095.00+
Closing Balance	**$752.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,471.41
1 Sep 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 81644420 Garth	1,400.00		71.41
1 Sep 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	316.41
2 Sep 2016	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	806.41
8 Sep 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	1,051.41
9 Sep 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 74607522 Garth	1,000.00		51.41
9 Sep 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	651.41
13 Sep 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,251.41
15 Sep 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	1,496.41
16 Sep 2016	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	1,986.41
	BALANCE CARRIED FORWARD			**1,986.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,986.41**
16 Sep 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 28145782 Garth	1,900.00		86.41
22 Sep 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	331.41
23 Sep 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	931.41
27 Sep 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,531.41
28 Sep 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 82160531 Garth	1,500.00		31.41
29 Sep 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	276.41
30 Sep 2016	BRANCH DEPOSIT Sandgate U3 RENZO		490.00	766.41
30 Sep 2016	ACCOUNT KEEPING FEE	10.00		756.41
30 Sep 2016	TRANSACTION FEE	4.00		752.41
	CLOSING BALANCE			**752.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/09/2016					
DIRECT CREDIT	9	9	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Summary of Interest, Fees and Charges on this account for period 1 September 2016 - 30 September 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/08/2016 - 31/08/2016**

Account Summary

Opening Balance	**$914.41**
Total Withdrawals	$7,013.00 -
Total Deposits	$7,570.00+
Closing Balance	**$1,471.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			914.41
3 Aug 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,514.41
4 Aug 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	1,759.41
5 Aug 2016	BRANCH DEPOSIT Sandgate U3RENZO		490.00	2,249.41
5 Aug 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 7821751 GARTH	2,200.00		49.41
11 Aug 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	294.41
12 Aug 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	894.41
17 Aug 2016	DIRECT CREDIT ONKAR SINGH Onkar		600.00	1,494.41
18 Aug 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 67396371 Garth	1,400.00		94.41
18 Aug 2016	BRANCH DEPOSIT Sandgate		2,610.00	2,704.41
18 Aug 2016	DIRECT CREDIT MR M J BARRY Mick		245.00	2,949.41
	BALANCE CARRIED FORWARD			**2,949.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,949.41**
19 Aug 2016	BRANCH DEPOSIT Sandgate		490.00	3,439.41
	U3 RENZO			
19 Aug 2016	INTERNET EXTERNAL TRANSFER	3,400.00		39.41
	TO 633109 118052760 REF NO 45308751			
	Garth			
25 Aug 2016	DIRECT CREDIT MR M J BARRY		245.00	284.41
	Mick			
26 Aug 2016	DIRECT CREDIT DEAN BALDERSTON		600.00	884.41
	UNIT 2			
30 Aug 2016	DIRECT CREDIT ONKAR SINGH		600.00	1,484.41
	Unit 1 Roopjeet			
31 Aug 2016	ACCOUNT KEEPING FEE	10.00		1,474.41
31 Aug 2016	TRANSACTION FEE	3.00		1,471.41
	CLOSING BALANCE			**1,471.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/08/2016					
DIRECT CREDIT	9	9	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					3.00

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Summary of Interest, Fees and Charges on this account for period 1 August 2016 - 31 August 2016

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$13.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2016 - 31/07/2016**

Account Summary

Opening Balance	**$1,523.41**
Total Withdrawals	$7,014.00 -
Total Deposits	$6,405.00+
Closing Balance	**$914.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,523.41
1 Jul 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	2,123.41
5 Jul 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 2155840 Garth	2,000.00		123.41
6 Jul 2016	DIRECT CREDIT Onkar Singh Unit 1 Roopjeet		600.00	723.41
8 Jul 2016	BRANCH DEPOSIT Aspley U 3 RENZO		490.00	1,213.41
8 Jul 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61908771 Garth	1,200.00		13.41
15 Jul 2016	BRANCH DEPOSIT Sandgate		2,180.00	2,193.41
15 Jul 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89406772 Garth	2,100.00		93.41
15 Jul 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	693.41
19 Jul 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,293.41
21 Jul 2016	BRANCH DEPOSIT Aspley U3 REN 20		490.00	1,783.41
	BALANCE CARRIED FORWARD			**1,783.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,783.41**
22 Jul 2016	INTERNET EXTERNAL TRANSFER	1,700.00		83.41
	TO 633109 118052760 REF NO 91022770			
	Garth			
28 Jul 2016	DIRECT CREDIT MR M J BARRY		245.00	328.41
	Mick			
29 Jul 2016	DIRECT CREDIT DEAN BALDERSTON		600.00	928.41
	UNIT 2			
31 Jul 2016	ACCOUNT KEEPING FEE	10.00		918.41
31 Jul 2016	TRANSACTION FEE	4.00		914.41
	CLOSING BALANCE			**914.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/07/2016					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Summary of Interest, Fees and Charges on this account for period 1 July 2016 - 31 July 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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.

Please retain this statement for taxation purposes.

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/06/2016 - 30/06/2016**

Account Summary

Opening Balance	**$71.41**
Total Withdrawals	$6,013.00 -
Total Deposits	$7,465.00+
Closing Balance	**$1,523.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			71.41
3 Jun 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	671.41
7 Jun 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,271.41
9 Jun 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	1,516.41
10 Jun 2016	BRANCH DEPOSIT Aspley U3 RENZO		490.00	2,006.41
10 Jun 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 70353752 Garth	2,000.00		6.41
15 Jun 2016	BRANCH DEPOSIT Sandgate		3,350.00	3,356.41
15 Jun 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 94290781 Garth	3,000.00		356.41
16 Jun 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	601.41
17 Jun 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	1,201.41
21 Jun 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 85562502 Garth	1,000.00		201.41
	BALANCE CARRIED FORWARD			**201.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**201.41**
22 Jun 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	801.41
23 Jun 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	1,046.41
24 Jun 2016	BRANCH DEPOSIT Aspley U 3 RENZO		490.00	1,536.41
30 Jun 2016	ACCOUNT KEEPING FEE	10.00		1,526.41
30 Jun 2016	TRANSACTION FEE	3.00		1,523.41
	CLOSING BALANCE			**1,523.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/06/2016					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					3.00

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Summary of Interest, Fees and Charges on this account for period 1 June 2016 - 30 June 2016

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$13.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/05/2016 - 31/05/2016**

Account Summary

Opening Balance	**$788.21**
Total Withdrawals	$7,135.00 -
Total Deposits	$6,418.20+
Closing Balance	**$71.41**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			788.21
3 May 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1431502 Garth	780.00		8.21
5 May 2016	BRANCH DEPOSIT CHERMSIDE FORMERLY VIR		1,290.00	1,298.21
5 May 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33217512 Garth	1,290.00		8.21
5 May 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	253.21
6 May 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	853.21
9 May 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72320460 Garth	850.00		3.21
10 May 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	603.21
12 May 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	848.21
13 May 2016	BRANCH DEPOSIT CHERMSIDE FORMERLY VIR U3RENZO		490.00	1,338.21
19 May 2016	BRANCH DEPOSIT CHERMSIDE FORMERLY VIR		768.20	2,106.41
	BALANCE CARRIED FORWARD			**2,106.41**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,106.41**
19 May 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	2,351.41
20 May 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44609762 Garth	2,300.00		51.41
23 May 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	651.41
24 May 2016	DIRECT CREDIT Roopjeet -onkar Unit 1		600.00	1,251.41
26 May 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	1,496.41
27 May 2016	BRANCH DEPOSIT CHERMSIDE FORMERLY VIR U 3 RENZO		490.00	1,986.41
30 May 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 50776560 Garth	1,900.00		86.41
31 May 2016	ACCOUNT KEEPING FEE	10.00		76.41
31 May 2016	TRANSACTION FEE	5.00		71.41
	CLOSING BALANCE			**71.41**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/05/2016					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
Total					5.00

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Summary of Interest, Fees and Charges on this account for period 1 May 2016 - 31 May 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$15.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2016 - 30/04/2016**

Account Summary

Opening Balance	**$957.21**
Total Withdrawals	$12,814.00 -
Total Deposits	$12,645.00+
Closing Balance	**$788.21**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			957.21
1 Apr 2016	BRANCH DEPOSIT Virginia 43 RENZO		490.00	1,447.21
1 Apr 2016	BRANCH DEPOSIT Virginia GARTH		3,120.00	4,567.21
2 Apr 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 10920461 Garth	4,500.00		67.21
7 Apr 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	312.21
8 Apr 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	912.21
12 Apr 2016	BRANCH DEPOSIT Virginia		4,675.00	5,587.21
13 Apr 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 2140562 Garth	2,800.00		2,787.21
14 Apr 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	3,032.21
14 Apr 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	3,632.21
15 Apr 2016	BRANCH DEPOSIT Virginia U3 RENZU		490.00	4,122.21
	BALANCE CARRIED FORWARD			**4,122.21**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**4,122.21**
21 Apr 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 80988482 Garth	4,000.00		122.21
21 Apr 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	367.21
22 Apr 2016	DIRECT CREDIT DEAN BALDERSTON UNIT 2		600.00	967.21
27 Apr 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	1,567.21
28 Apr 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 25162482 Garth	1,500.00		67.21
28 Apr 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	312.21
29 Apr 2016	BRANCH DEPOSIT Virginia U3 RENZO		490.00	802.21
30 Apr 2016	ACCOUNT KEEPING FEE	10.00		792.21
30 Apr 2016	TRANSACTION FEE	4.00		788.21
	CLOSING BALANCE			**788.21**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/04/2016					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	5	5	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Summary of Interest, Fees and Charges on this account for period 1 April 2016 - 30 April 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/03/2016 - 31/03/2016**

Account Summary

Opening Balance	**$326.21**
Total Withdrawals	$9,954.00 -
Total Deposits	$10,585.00+
Closing Balance	**$957.21**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			326.21
2 Mar 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		300.00	626.21
3 Mar 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	866.21
4 Mar 2016	BRANCH DEPOSIT Virginia U 3 RENZO		490.00	1,356.21
5 Mar 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 24210381 Garth	1,300.00		56.21
9 Mar 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		300.00	356.21
10 Mar 2016	BRANCH DEPOSIT Virginia		6,490.00	6,846.21
10 Mar 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	7,086.21
15 Mar 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 43073540 Garth	5,000.00		2,086.21
16 Mar 2016	DIRECT CREDIT ONKAR SINGH Unit 1 Roopjeet		600.00	2,686.21
17 Mar 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	2,931.21
	BALANCE CARRIED FORWARD			**2,931.21**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Summary of Interest, Fees and Charges on this account for period 1 March 2016 - 31 March 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,931.21**
18 Mar 2016	BRANCH DEPOSIT Virginia U3 RENZO		490.00	3,421.21
24 Mar 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 62169482 Garth	3,400.00		21.21
24 Mar 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	266.21
30 Mar 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 48522512 Garth	240.00		26.21
31 Mar 2016	TRANSFER CREDIT FROM 42176599 MICK		245.00	271.21
31 Mar 2016	DIRECT CREDIT RTA BOND 4724310-4 962		100.00	371.21
31 Mar 2016	DIRECT CREDIT Rent roopjeet Rent unit 1		600.00	971.21
31 Mar 2016	ACCOUNT KEEPING FEE	10.00		961.21
31 Mar 2016	TRANSACTION FEE	4.00		957.21
	CLOSING BALANCE			**957.21**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/03/2016					
DIRECT CREDIT	5	5	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
COLLECTION ITEM	1	1	0	0.60	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

SUNCORP BANK

Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
SHOP 2
158 CHURCH RD
ZILLMERE QLD 4034

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/02/2016 - 29/02/2016**

Account Summary

Opening Balance	**$640.21**
Total Withdrawals	$5,214.00 -
Total Deposits	$4,900.00+
Closing Balance	**$326.21**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			640.21
3 Feb 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		340.00	980.21
4 Feb 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	1,220.21
5 Feb 2016	BRANCH DEPOSIT Virginia U3 RENZO		480.00	1,700.21
9 Feb 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 35947520 Grrth	1,600.00		100.21
10 Feb 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		340.00	440.21
11 Feb 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 39746411 Garth	400.00		40.21
11 Feb 2016	BRANCH DEPOSIT Virginia		1,700.00	1,740.21
11 Feb 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	1,980.21
13 Feb 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91710432 Garth	1,900.00		80.21
17 Feb 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		300.00	380.21
	BALANCE CARRIED FORWARD			**380.21**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**380.21**
18 Feb 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	620.21
19 Feb 2016	BRANCH DEPOSIT Virginia U3 RENZO		480.00	1,100.21
24 Feb 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		300.00	1,400.21
25 Feb 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 52409420 Garth	1,300.00		100.21
25 Feb 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	340.21
29 Feb 2016	ACCOUNT KEEPING FEE	10.00		330.21
29 Feb 2016	TRANSACTION FEE	4.00		326.21
	CLOSING BALANCE			**326.21**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 29/02/2016					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

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Summary of Interest, Fees and Charges on this account for period 1 February 2016 - 29 February 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
SHOP 2
158 CHURCH RD
ZILLMERE QLD 4034

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2016 - 31/01/2016**

Account Summary

Opening Balance	**$314.21**
Total Withdrawals	$5,714.00 -
Total Deposits	$6,040.00+
Closing Balance	**$640.21**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			314.21
6 Jan 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		340.00	654.21
7 Jan 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	894.21
8 Jan 2016	BRANCH DEPOSIT Virginia U3 RENZO BOND		510.00	1,404.21
8 Jan 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1459760 Garth	1,400.00		4.21
13 Jan 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		340.00	344.21
14 Jan 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58675501 Garth	300.00		44.21
14 Jan 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	284.21
18 Jan 2016	BRANCH DEPOSIT Virginia		2,740.00	3,024.21
18 Jan 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 70910600 Garth	3,000.00		24.21
20 Jan 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		340.00	364.21
	BALANCE CARRIED FORWARD			**364.21**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**364.21**
21 Jan 2016	BRANCH DEPOSIT Virginia U3 RENZO		470.00	834.21
21 Jan 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	1,074.21
25 Jan 2016	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 45603731 Garth	1,000.00		74.21
27 Jan 2016	DIRECT CREDIT CFCU U2/364 Zillmere Rd		340.00	414.21
28 Jan 2016	TRANSFER CREDIT FROM 42176599 MICK		240.00	654.21
31 Jan 2016	ACCOUNT KEEPING FEE	10.00		644.21
31 Jan 2016	TRANSACTION FEE	4.00		640.21
	CLOSING BALANCE			**640.21**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/01/2016					
DIRECT CREDIT	4	4	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

Drowning in a sea of paperwork?

Get rescued with eStatements.

Login to Internet Banking to register.

Missing Tax File Number could mean missed Interest.

Suncorp Bank is required to withhold tax from interest paid on an account where a Tax File Number (TFN), Tax Exemption Number (TEN) or Australian Business Number (ABN) has not been quoted. Withholding tax is automatically deducted at the time interest is paid.

Our records show that your TFN is incomplete. It is not compulsory to provide your TFN/ABN or TEN, however if you wish to add the TFN/ABN/TEN to your account/s please contact us at 13 11 75 or visit your local Suncorp Bank branch.

Summary of Interest, Fees and Charges on this account for period 1 January 2016 - 31 January 2016

Suncorp:	This Period	1 July to date	**Government:**	This Period	1 July to date
Interest Paid	$0.00	$0.00	Government Duties/Taxes	$0.00	
Interest Charged	$0.00	$0.00	Withholding Tax	$0.00	
Bank Fees Charged	$14.00		**Other Financial Institutions:**		
			ATM Operator Fee	$0.00	

Notes: 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.

Please retain this statement for taxation purposes.

Financial Report

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

Prepared by BM Accounting Limited

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Compilation Report

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

Compilation Report to the Trustees of Estate Vivienne Joy Dahm.

Scope

On the basis of information provided and in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, we have compiled the financial statements of Estate Vivienne Joy Dahm for the year ended 31 March 2026.

These statements have been prepared in accordance with the accounting policies described in the Notes to the Financial Statements.

Responsibilities

The Trustees are solely responsible for the information contained in the financial statements and have determined that the Special Purpose Reporting Framework used is appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Estate Vivienne Joy Dahm other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

BM Accounting LTD

BM Accounting Limited
HAVELOCK NORTH & WAIPUKURAU

Dated: 1 April 2026

Directory

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

Nature of Business

Estate

Address

C/- BM Accounting Limited
4 Northumberland Street,
WAIPUKURAU 4200

IRD Number

139-457-242

Trustees

Riki Lee Dahm - Executor & Trustee

Cohen Dahm - Executor & Trustee

Chartered Accountants

BM Accounting Limited
HAVELOCK NORTH & WAIPUKURAU

Bankers

Fitzherbert Rowe Trust Account - ANZ

Solicitors

Fitzherbert Rowe
WAIPUKURAU

Date of Formation

10 May 2023

Approval of Financial Report

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

The Trustees are pleased to present the approved financial report including the historical financial statements of Estate Vivienne Joy Dahm for year ended 31 March 2026.

APPROVED

For and on behalf of the Trustees:

_____

Riki Lee Dahm - Executor & Trustee

Date .....

_____

Cohen Dahm - Executor & Trustee

Date .....

Statement of Profit or Loss

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

	NOTES	2026	2025
Gross Profit		-	-
Other Income			
Interest Received		-	12,075
Share of Partnership Profit (Loss)		-	(871)
Total Other Income		**-**	**11,204**
Total Income		**-**	**11,204**
Expenses			
Accountancy Fees		6,000	7,200
Bad Debts Written Off		-	815
Commission Paid		-	923
Total Expenses		**6,000**	**8,938**
Profit (Loss) Before Tax		**(6,000)**	**2,266**
Income Allocated to Beneficiaries			
Beneficiary Distribution - RA Smith		-	2,266
Total Income Allocated to Beneficiaries		**-**	**2,266**
Trustees Income Before Tax		**(6,000)**	-
Net Trustees Income for the Year		**(6,000)**	-

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Statement of Changes in Equity

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

	2026	2025
Trust Capital		
Opening Balance	361,868	215,121
Increases		
Other Increases		
Transferred from Diana Prosser	994	-
VJ Dahm's Equity Transferred	405,001	151,154
Total Other Increases	**405,995**	**151,154**
Total Increases	**405,995**	**151,154**
Decreases		
Net Trustees Loss for the Period	6,000	-
Other Decreases		
Non-Deductible Expenses	-	4,407
Total Other Decreases	**-**	**4,407**
Capital Distribution - RA Smith	306,862	-
Capital Distribution - Cohen Dahm	5,000	-
Capital Distribution - Taylor Van Dahm	5,000	-
Capital Distribution - Riki Lee Dahm	5,000	-
Total Decreases	**327,862**	**4,407**
Total Trust Capital	**440,000**	**361,868**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Balance Sheet

Estate Vivienne Joy Dahm
As at 31 March 2026

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Current Assets			
Cash & Bank			
Fitzherbert Rowe - Trust Account		-	290,608
Income Tax Receivable	3	-	3,339
Beneficiary Current Accounts		-	18,915
Related Party		-	49,005
Total Current Assets		**-**	**361,868**
Non-Current Assets			
17 Mill Street, Onga Onga		440,000	-
Total Non-Current Assets		**440,000**	**-**
Total Assets		**440,000**	**361,868**
Net Assets		**440,000**	**361,868**
Trust Funds			
Capital	5	440,000	361,868
Total Trust Funds		**440,000**	**361,868**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Beneficiary Current Accounts

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

	2026	2025
Beneficiary Current Accounts		
Robin Smith		
Opening Balance	(18,915)	(20,410)
Increases		
Distribution Received	-	2,266
R A Smith - Capital Distribution as per Will	306,862	-
Total Increases	**306,862**	**2,266**
Decreases		
Distribution of Tax	3,339	771
Robin Smith drawings	905	-
Cash Distribution ex Lawyers Trust Account - Estate VJ Dahm	283,703	-
Total Decreases	**287,947**	**771**
Total Robin Smith	**-**	**(18,915)**
Riki Lee Dahm		
Increases		
Capital Distribution	5,000	-
Total Increases	**5,000**	**-**
Decreases		
Riki Lee Dahm drawings	5,000	-
Total Decreases	**5,000**	**-**
Total Riki Lee Dahm	**-**	**-**
Cohen Dahm		
Increases		
Capital Distribution	5,000	-
Total Increases	**5,000**	**-**
Decreases		
Cohen Dahm drawings	5,000	-
Total Decreases	**5,000**	**-**
Total Cohen Dahm	**-**	**-**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

	2026	2025
Taylor Van Damn		
Increases		
Capital Distribution	5,000	-
Total Increases	**5,000**	**-**
Decreases		
Taylor Van Dahm drawings	5,000	-
Total Decreases	**5,000**	**-**
Total Taylor Van Damn	**-**	**-**
Total Beneficiary Current Accounts	**-**	**(18,915)**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Related Party

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

	2026	2025
Smith Dahm Partnership - VJ Dahm (Deceased) was a partner		
Smith Dahm Partnership		
Opening Balance	-	222,727
Additions		
Funds Introduced	-	865
Loss from Partnership	-	871
Total Additions	**-**	**1,736**
Deductions		
Transferring Balance to Equity	-	219,488
Funds Withdrawn	-	4,975
Total Deductions	**-**	**224,463**
Total Smith Dahm Partnership	**-**	**-**

	2026	2025
VJ Dahm (Deceased)		
VJ Dahm		
Opening Balance	-	(117,125)
Additions		
Funds Introduced	-	48,957
Total Additions	**-**	**48,957**
Deductions		
Expenses Paid on behalf of V Dahm - ACC Levy	-	123
VJ Dahm (Deceased) - Taxation Paid on Behalf of VJ Dahm	-	43
VJ Dahm (Deceased) - Transferring VJ Dahm's Equity to Estate VJ Dahm	-	(68,335)
Total Deductions	**-**	**(68,168)**
Total VJ Dahm	**-**	**-**

	2026	2025
Diana Prosser - New owner of VJ Dahm's Business		
Diana Prosser		
Opening Balance	994	994
Deductions		
Transferred to Capital	994	-
Total Deductions	**994**	**-**
Total Diana Prosser	**-**	**994**

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

	2026	2025
Taylor Dahm - VJ Dahm's Son		
Taylor Dahm		
Opening Balance	(49,999)	(49,999)
Additions		
Reversal of Funds Withdrawn	49,999	-
Total Additions	**49,999**	**-**
Total Taylor Dahm	**-**	**(49,999)**

	2026	2025
Related Party Movements		
Balance	-	(49,005)
Total	-	(49,005)

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Notes to the Financial Statements and Compilation Report.

Notes to the Financial Statements

Estate Vivienne Joy Dahm
For the year ended 31 March 2026

1. Reporting Entity

Estate Vivienne Joy Dahm is a trust established by a trust deed dated 10 May 2023 and subject to the Trusts Act 2019. Estate Vivienne Joy Dahm is engaged in the business of Estate.

2. Statement of Accounting Policies

Statement of Compliance and Basis of Preparation

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR forFPEs) published by Chartered Accountants Australia and New Zealand.

The financial statements have been prepared in accordance with taxation principles contained in the Income Tax Act 2007 and disclosure requirements contained in the Tax Administration Act (Financial Statements) Order 2014.

The accounting principles recognised as appropriate for the measurement and reporting of the Statement of Profit or Loss and Balance Sheet on a tax value basis are followed by the trust, unless stated in the Specific Accounting Policies.

Going Concern

The trust is dependent upon the continued support of its lenders including beneficiary advances. The going concern basis assumes continued support of these parties in following financial periods. The trustees in determining that the financial statements be prepared on a going concern basis have taken into account events subsequent to balance date.

Historical Cost

These financial statements have been prepared on a historical cost basis. The financial statements are presented in New Zealand dollars (NZ$) and all values are rounded to the nearest NZ$, except when otherwise indicated.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the Statement of Profit or Loss and Balance Sheet have been applied.

Income Tax

No provision for taxation is necessary as a loss has been incurred this year.

Goods and Services Tax

The entity is not registered for GST. Therefore all amounts are stated inclusive of GST.

	2026	2025

3. Income Tax Expense

Net Profit (Loss) Before Tax	(6,000)	-
Taxable Income (Loss)	(6,000)	-
Tax Payable		
at 33%	-	-
at 39%	-	-
Total Tax Payable	**-**	**-**
Income Tax Expense	-	-

	2026	2025

Tax Reconciliation

Movements		
Opening Balance	(3,339)	3,056
Tax Paid	-	(4,444)
Tax Refunds Received	3,339	1,388
Withholding Tax Paid	-	(3,339)
Total Movements	**-**	**(3,339)**
Total Tax Reconciliation	**-**	**(3,339)**

4. Land & Buildings

As per the Will, Robin Smith has the right to occupy the property at 17 Mill Street, Onga Onga free of rent BUT on the basis that he shall pay all rates, insurance and other outgoings in relation to such property.

	2026	2025

5. Trust Funds

Capital		
Transferred from Diana Prosser	994	-
VJ Dahm's Equity Transferred	756,775	351,774
Retained Earnings	(5,094)	906
Capital Distribution - RA Smith	(306,862)	-
Capital Distribution - Riki Lee Dahm	(5,000)	-
Capital Distribution - Cohen Dahm	(5,000)	-
Capital Distribution - Taylor Van Dahm	(5,000)	-
Goodwill on Sale of Business	20,000	20,000
Non-Deductible Expenses	(10,812)	(10,812)
Total Capital	**440,000**	**361,868**
Total Trust Funds	**440,000**	**361,868**

From the 2022 financial year there was a legislative requirement for Trusts to track Trust Corpus and Capital. The disclosure of these balances reflects the Trustees best attempt to categorise these historical allocations.

These financial statements have been prepared without conducting an audit or review engagement and should be read in conjunction with the Compilation Report.

Trustee income		**0.00**
Less deductions		
Expenses	6,000.00	
Net trustee income		**0.00**
Taxable trustee income		**0.00**
Tax on taxable trustee income		0.00
Tax payable on income allocated to minor/corporate beneficiaries		0.00
2026 residual tax to pay		**0.00**

2027 Provisional Tax

2026 residual income tax does not exceed $5,000.00.
Therefore, there is no 2027 provisional tax payable.

Payment Schedule

	1st Inst. 28/08/26	2nd Inst. 15/01/27	Terminal 07/04/27	3rd Inst. 07/05/27	Total
2026 Residual Tax to Pay			0.00		0.00
Amounts Due	0.00	0.00	0.00	0.00	0.00

Balances to carry forward

Losses to carry forward	6,000.00

Statement of profit or loss

Estate or trust's profit/loss before tax	0.00
Estate or trust's tax adjustments	0.00

Statement of financial position

Assets

Associated persons financial arrangements	0.00
Land & Buildings	440,000.00
Land & Buildings valuation method	Market value
Share/ownership interests	0.00
Share/ownership interests valuation method	
Beneficiary current accounts	0.00
Other assets	0.00
Total assets	440,000.00

Liabilities

Associated persons financial arrangements	0.00
Beneficiary current accounts	0.00
Other liabilities	0.00
Total liabilities	0.00

Accumulated trust funds

Accumulated trust funds	440,000.00

Other financial metrics

Untaxed Gains	0.00
Amounts withdrawn by beneficiaries during the year	302,946.93

Allocation to beneficiaries

Beneficiary full name	**Robin Andrew Smith**
Beneficiary DOB or commencement date	10 May 2023
Full address	
IRD number	032-744-729
Tax jurisdiction	NZ
Should this beneficiary be taxed as trustee income under the corporate or minor beneficiary rules?	No
Taxable income	0.00
Tax on taxable income	0.00
Total tax credits	0.00
Beneficiary account movement	
Opening balance	(18,915.45)
Taxable distributions	0.00
Non-taxable distributions	0.00
Amount withdrawn from trust during the year	(18,915.45)
Closing balance	0.00

Details of expenses

Payee	Amount
Accounting Fees	6,000.00
	6,000.00