



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

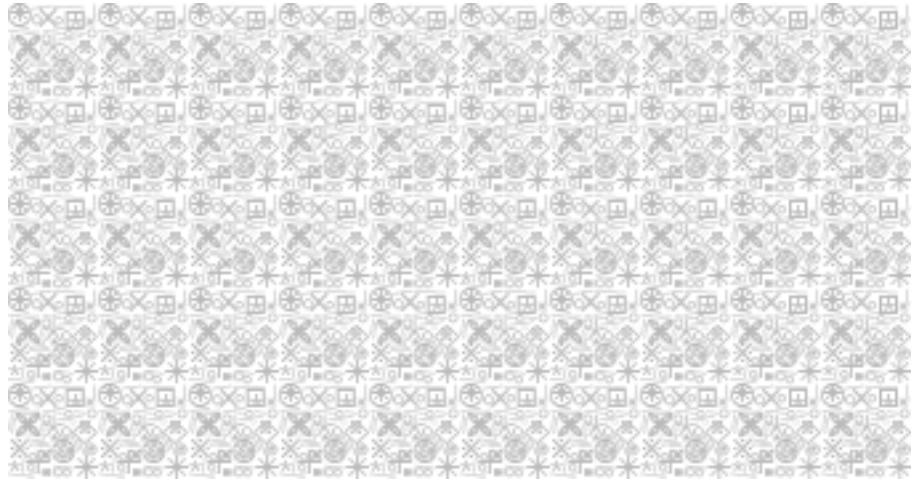
BSB Number	484-799
Account Number	001422502
Statement Period	1/04/2024 - 30/06/2024

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

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



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 BRENDALÉ BRENDALÉ 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 Unit3Rent 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

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	

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.