

604



041

THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Statement 49 (Page 1 of 3)

Account Number 06 4489 10007223

Statement Period 25 Apr 2019 - 24 Jul 2019

Closing Balance \$58.06 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: TAYLOR FAMILY SUPERANNUATION FUND

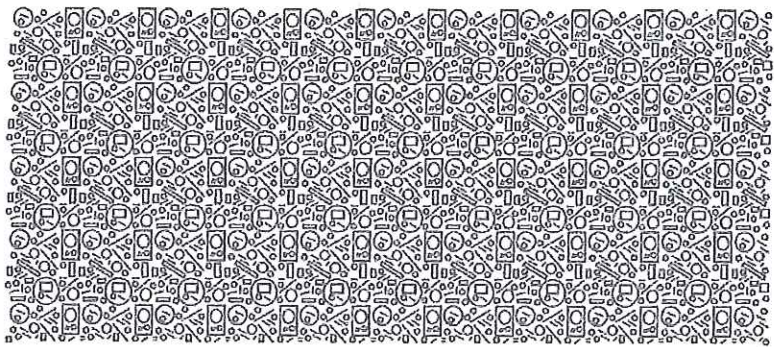
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|----------|---------------|
| 25 Apr | 2019 OPENING BALANCE | | | \$112.58 CR |
| 26 Apr | Transfer from NetBank From Super online | | 9,700.00 | \$9,812.58 CR |
| 26 Apr | TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF ATO BAS paymt | 9,737.00 | | \$75.58 CR |
| 27 Apr | Transfer from NetBank From Super online | | 500.00 | \$575.58 CR |
| 27 Apr | GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water | 498.21 | | \$77.37 CR |
| 01 May | Account Fee | 10.00 | | \$67.37 CR |
| 01 May | Direct Credit 227956 3703846 WBC OLP NDC SERVICE CO | | 5,224.91 | \$5,292.28 CR |
| 01 May | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 498.21 | \$5,790.49 CR |
| 01 May | Transfer to CBA A/c CommBank app SMSF Chq to online | 5,700.00 | | \$90.49 CR |
| 16 May | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 1,881.94 | \$1,972.43 CR |
| 17 May | DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp | 1,881.94 | | \$90.49 CR |
| 28 May | Transfer from NetBank From Super online | | 400.00 | \$490.49 CR |
| 28 May | Transfer to other Bank NetBank APAGS ASIC annual | 187.00 | | \$303.49 CR |



Account Number

06 4489 10007223



| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------|-----------|----------------|
| 28 May | ASIC NetBank BPAY 17301 2290930427211 APAGS ASIC fee | 263.00 | | \$40.49 CR |
| 01 Jun | Account Fee | 10.00 | | \$30.49 CR |
| 03 Jun | Direct Credit 227956 3668520 WBC OLP NDC SERVICE CO | | 5,224.91 | \$5,255.40 CR |
| 03 Jun | Transfer to CBA A/c CommBank app SMSF Chq to online | 5,200.00 | | \$55.40 CR |
| 19 Jun | Transfer from NetBank From Super online | | 800.00 | \$855.40 CR |
| 19 Jun | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008613681887621 SMSF 2018 tax paym | 807.10 | | \$48.30 CR |
| 25 Jun | Direct Credit 106600 Paul SMSF contri Paul SMSF contribu | | 25,000.00 | \$25,048.30 CR |
| 25 Jun | Transfer to CBA A/c CommBank app SMSF Chq to online | 25,000.00 | | \$48.30 CR |
| 01 Jul | Account Fee | 10.00 | | \$38.30 CR |
| 01 Jul | Direct Credit 227956 3526890 WBC OLP NDC SERVICE CO | | 5,355.54 | \$5,393.84 CR |
| 01 Jul | Transfer to CBA A/c NetBank To Super online | 5,350.00 | | \$43.84 CR |
| 02 Jul | Direct Credit 227956 3588030 WBC OLP TAYLOR FAMILY NDC | | 1,881.94 | \$1,925.78 CR |
| 03 Jul | DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp | 1,881.94 | | \$43.84 CR |
| 13 Jul | Credit Interest Redirection REDIRECTED FROM 062-692 53376817 T.D. INTEREST | | 1,359.12 | \$1,402.96 CR |
| 13 Jul | Transfer to CBA A/c CommBank app SMSF Chq to online | 1,350.00 | | \$52.96 CR |
| 16 Jul | Transfer from CommBank app SMSF online to Chq | | 50,000.00 | \$50,052.96 CR |
| 16 Jul | Transfer Out Branch Mudgeeraba | 50,000.00 | | \$52.96 CR |
| 16 Jul | Transfer from NetBank From Super online | | 8,000.00 | \$8,052.96 CR |
| 16 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF BAS payment | 7,546.00 | | \$506.96 CR |
| 16 Jul | Transfer to other Bank NetBank Accountnt BAS prep | 220.00 | | \$286.96 CR |
| 16 Jul | GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water | 121.80 | | \$165.16 CR |
| 18 Jul | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 121.80 | \$286.96 CR |
| 22 Jul | Direct Credit 185871 APAGS PTY LTD As AAACT192032FKQXHG0 T.D. INTEREST | | 4,091.10 | \$4,378.06 CR |

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|--------|-------------|
| 23 Jul | Transfer to CBA A/c NetBank To Super online | 4,300.00 | | \$78.06 CR |
| 23 Jul | Transfer from NetBank From Super online | | 300.00 | \$378.06 CR |
| 23 Jul | Transfer to other Bank NetBank SMSF Audit Shield | 320.00 | | \$58.06 CR |
| 24 Jul 2019 | CLOSING BALANCE | | | \$58.06 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$112.58 CR | | \$120,393.99 | | \$120,339.47 | | \$58.06 CR |

Transaction Summary during 1st April 2019 to 30th June 2019

| Transaction Type | 01 Apr to 30 Apr | 01 May to 31 May | 01 Jun to 30 Jun | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$10.00 | \$30.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |



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THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Account Number 06 4489 10007223

Statement

Period 25 Jan 2019 - 24 Apr 2019

Closing Balance \$112.58 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

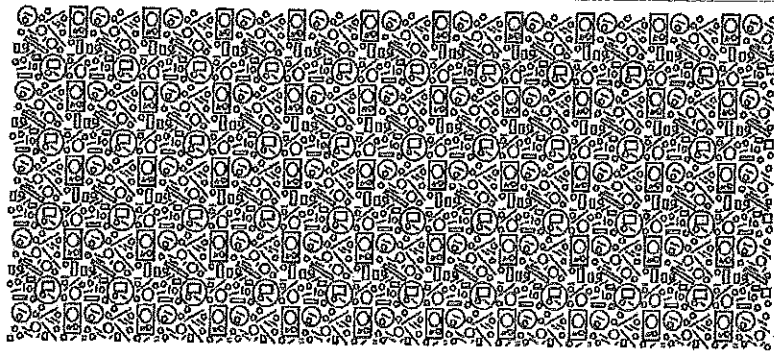
Name: TAYLOR FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|------------|------------|-----------------|
| 25 Jan 2019 | OPENING BALANCE | | | \$78.56 CR |
| 31 Jan | Chq Dep Branch 66 Eagle St Bne | 530,468.17 | | \$530,546.73 CR |
| 31 Jan | Direct Credit 161293 ORCHID AVE ORCHID AVE | | 32,455.00 | \$563,001.73 CR |
| 01 Feb | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 1,873.47 | \$564,875.20 CR |
| 01 Feb | Account Fee | 10.00 | | \$564,865.20 CR |
| 01 Feb | Direct Credit 227956 3172698 WBC OLP NDC SERVICE CO | | 5,224.91 | \$570,090.11 CR |
| 01 Feb | Transfer to CBA A/c NetBank To Super online | 40,000.00 | | \$530,090.11 CR |
| 05 Feb | Transfer to CBA A/c NetBank To Super online | 530,000.00 | | \$90.11 CR |
| 07 Feb | Transfer from NetBank From Super online | | 570,000.00 | \$570,090.11 CR |
| 11 Feb | Direct Debit 185871 APAGS Pty Ltd AT AACT1903901QMQGRY | 570,000.00 | | \$90.11 CR |
| 01 Mar | Account Fee | 10.00 | | \$80.11 CR |
| 01 Mar | Direct Credit 227956 3008470 WBC OLP NDC SERVICE CO | | 5,224.91 | \$5,305.02 CR |
| 03 Mar | Credit Interest Redirection REDIRECTED FROM 064-489 50028598 | | 4,768.15 | \$10,073.17 CR |
| 05 Mar | Transfer In Branch Mudgeeraba | | 250,000.00 | \$260,073.17 CR |
| 25 Mar | Direct Debit 037432 APAGS PTY LTD AC | 250,000.00 | | \$10,073.17 CR |
| 26 Mar | Transfer to CBA A/c NetBank To Super online | 10,000.00 | | \$73.17 CR |

Account Number

06 4489 10007223



| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|----------|---------------|
| 27 Mar | Direct Credit 398719 Jones Lang LaSal 2043558 | | 748.00 | \$821.17 CR |
| 01 Apr | Account Fee | 10.00 | | \$811.17 CR |
| 01 Apr | Direct Credit 227956 3872242 WBC OLP NDC SERVICE CO | | 5,224.91 | \$6,036.08 CR |
| 01 Apr | Transfer to CBA A/c CommBank app Chq acc to Online | 6,000.00 | | \$36.08 CR |
| 17 Apr | Transfer from NetBank From Super online | | 5,100.00 | \$5,136.08 CR |
| 17 Apr | Transfer to other Bank NetBank 2018 ATO return | 4,658.50 | | \$477.58 CR |
| 17 Apr | Transfer to other Bank NetBank SMSF Apr 19 BAS | 220.00 | | \$257.58 CR |
| 17 Apr | Transfer to other Bank NetBank SMSF ESA Aus Post | 145.00 | | \$112.58 CR |
| 24 Apr | 2019 CLOSING BALANCE | | | \$112.58 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|----------------|---|----------------|---|-----------------|
| \$78.56 CR | | \$1,411,053.50 | | \$1,411,087.52 | | \$112.58 CR |

Transaction Summary during 1st January 2019 to 31st March 2019

| Transaction Type | 01 Jan to 31 Jan | 01 Feb to 28 Feb | 01 Mar to 31 Mar | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Cheque deposit | 1 | 0 | 0 | 1 | 0 | \$1.50 | \$0.00 |
| Over the counter deposit | 1 | 0 | 1 | 2 | 0 | \$2.50 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Total | 2 | 0 | 1 | 3 | 0 | | \$0.00 |
| Account Fee | | | | | | \$10.00 | \$30.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |



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THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Statement 47

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Account Number

06 4489 10007223

Statement

Period

25 Oct 2018 - 24 Jan 2019

Closing Balance

\$78.56 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

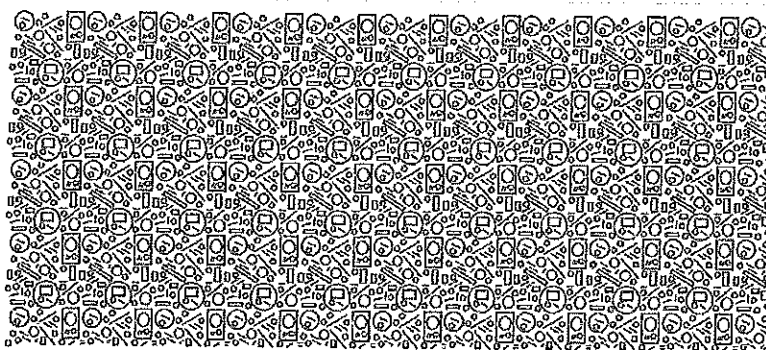
Name: TAYLOR FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|----------|---------------|
| 25 Oct 2018 | OPENING BALANCE | | | \$62.36 CR |
| 25 Oct | Direct Credit 398719 Jones Lang LaSal 1883874 | | 7,413.44 | \$7,475.80 CR |
| 28 Oct | Transfer to other Bank NetBank Eastside advert RC | 110.00 | | \$7,365.80 CR |
| 28 Oct | Transfer to other Bank NetBank SMSF Sept BAS | 220.00 | | \$7,145.80 CR |
| 28 Oct | Transfer from NetBank From Super online | | 1,300.00 | \$8,445.80 CR |
| 28 Oct | TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF ATO BAS paymt | 8,349.00 | | \$96.80 CR |
| 01 Nov | Account Fee | 10.00 | | \$86.80 CR |
| 01 Nov | Direct Credit 227956 3605404 WBC OLP NDC SERVICE CO | | 5,224.91 | \$5,311.71 CR |
| 03 Nov | Transfer to CBA A/c NetBank To Super online | 5,250.00 | | \$61.71 CR |
| 27 Nov | Direct Credit 398719 Jones Lang LaSal 1915721 | | 7,712.15 | \$7,773.86 CR |
| 28 Nov | Transfer to CBA A/c NetBank To Super online | 7,700.00 | | \$73.86 CR |
| 29 Nov | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 488.26 | \$562.12 CR |
| 01 Dec | Account Fee | 10.00 | | \$552.12 CR |
| 03 Dec | Direct Credit 227956 3523428 WBC OLP NDC SERVICE CO | | 5,224.91 | \$5,777.03 CR |
| 05 Dec | Transfer to CBA A/c NetBank To Super online | 5,700.00 | | \$77.03 CR |

Account Number

06 4489 10007223



| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------|-----------|----------------|
| 13 Dec | Credit Interest Redirection REDIRECTED FROM 062-692 53376817 | | 278.97 | \$356.00 CR |
| 14 Dec | WHTax Refund from 269253376817 | | 245.00 | \$601.00 CR |
| 14 Dec | Transfer from NetBank From Super online | | 40,000.00 | \$40,601.00 CR |
| 14 Dec | Transfer Out Branch Mudgeeraba | 40,000.00 | | \$601.00 CR |
| 18 Dec | Direct Credit 398719 Jones Lang LaSal 1940617 | | 7,413.44 | \$8,014.44 CR |
| 19 Dec | Transfer to CBA A/c NetBank To Super online | 7,900.00 | | \$114.44 CR |
| 01 Jan | Account Fee | 10.00 | | \$104.44 CR |
| 02 Jan | Direct Credit 227956 3344738 WBC OLP NDC SERVICE CO | | 5,224.91 | \$5,329.35 CR |
| 03 Jan | Transfer to CBA A/c NetBank To Super online | 5,250.00 | | \$79.35 CR |
| 03 Jan | Direct Credit 398719 JONES LANG LASAL 1957547 | | 55,000.00 | \$55,079.35 CR |
| 04 Jan | Transfer to CBA A/c NetBank To Super online | 55,000.00 | | \$79.35 CR |
| 04 Jan | Transfer from NetBank From Super online | | 800.00 | \$879.35 CR |
| 04 Jan | GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water | 495.06 | | \$384.29 CR |
| 04 Jan | GCCC - WATER NetBank BPAY 868745 830982306 Eastside water | 313.23 | | \$71.06 CR |
| 16 Jan | Transfer from NetBank From Super online | | 13,000.00 | \$13,071.06 CR |
| 16 Jan | DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp | 1,399.31 | | \$11,671.75 CR |
| 16 Jan | COGC - RATES NetBank BPAY 575217 221050370 Bell Place rates | 1,378.41 | | \$10,293.34 CR |
| 16 Jan | COGC - RATES NetBank BPAY 575217 230982308 Eastside GCCC rate | 1,747.49 | | \$8,545.85 CR |
| 16 Jan | Transfer to other Bank NetBank SMSF BAS lodgement | 220.00 | | \$8,325.85 CR |
| 16 Jan | TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 ATO BAS payment | 8,024.00 | | \$301.85 CR |
| 21 Jan | Transfer from NetBank From Super online | | 50,000.00 | \$50,301.85 CR |
| 23 Jan | Direct Debit 185871 APAGS PTY LTD As AAACT19022278TPQFR | 45,822.60 | | \$4,479.25 CR |
| 24 Jan | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 1,399.31 | \$5,878.56 CR |

T.D. INTEREST
\$523-97.

(*) T.D. INTEREST (M.E BANK) \$4,177-40.

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|----------|--------|------------|
| 24 Jan | Transfer to CBA A/c NetBank To Super online | 5,800.00 | | \$78.56 CR |
| 24 Jan 2019 | CLOSING BALANCE | | | \$78.56 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$62.36 CR | | \$200,709.10 | | \$200,725.30 | | \$78.56 CR |

Transaction Summary during 1st October 2018 to 31st December 2018

| Transaction Type | 01 Oct to 31 Oct | 01 Nov to 30 Nov | 01 Dec to 31 Dec | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 1 | 1 | 0 | \$2.50 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Total | 0 | 0 | 1 | 1 | 0 | | \$0.00 |
| Account Fee | | | | | | \$10.00 | \$30.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |





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THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Statement 46

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Account Number 06 4489 10007223

Statement Period 25 Jul 2018 - 24 Oct 2018

Closing Balance \$62.36 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

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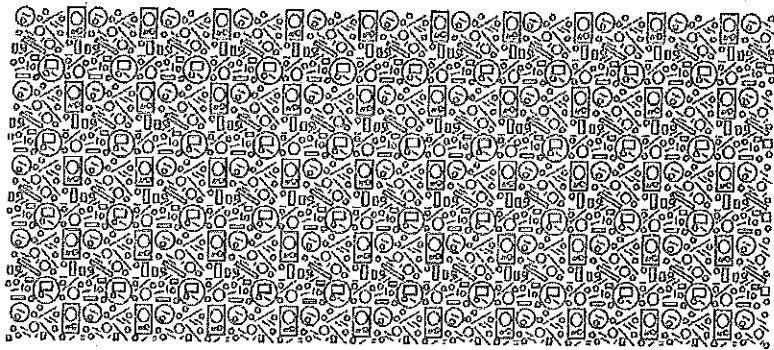
Name: TAYLOR FAMILY SUPERANNUATION FUND

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| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 25 Jul | 2018 OPENING BALANCE | | | \$108.34 CR |
| 27 Jul | Direct Credit 398719 Jones Lang LaSalle 1798421 | | 7,413.44 | \$7,521.78 CR |
| 29 Jul | COGC - RATES CommBank app BPAY 5 221050370 Bell Place rates | 1,378.41 | | \$6,143.37 CR |
| 29 Jul | COGC - RATES CommBank app BPAY 5 230982308 Eastside rates | 1,747.49 | | \$4,395.88 CR |
| 29 Jul | Transfer to CBA A/c CommBank app Chq acc to Online | 4,300.00 | | \$95.88 CR |
| 01 Aug | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 752.22 | \$848.10 CR |
| 01 Aug | Account Fee | 10.00 | | \$838.10 CR |
| 01 Aug | Direct Credit 227956 3873062 WBC OLP NDC SERVICE CO | | 5,224.91 | \$6,063.01 CR |
| 11 Aug | Transfer to other Bank NetBank SMSF Audit Shield | 320.00 | | \$5,743.01 CR |
| 11 Aug | ZAL LIFE INSURANCE NetBank BPAY 787853 830313771 Paul LifeInsurance | 3,725.03 | | \$2,017.98 CR |
| 27 Aug | Direct Credit 398719 Jones Lang LaSalle 1826604 | | 7,413.44 | \$9,431.42 CR |
| 28 Aug | Transfer to CBA A/c NetBank To Super online | 9,400.00 | | \$31.42 CR |
| 01 Sep | Account Fee | 10.00 | | \$21.42 CR |
| 03 Sep | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 1,378.41 | \$1,399.83 CR |
| 03 Sep | Direct Credit 227956 3836562 WBC OLP NDC SERVICE CO | | 5,224.91 | \$6,624.74 CR |

Account Number

06 4489 10007223



| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 04 Sep | Transfer to CBA A/c NetBank To Super online | 6,500.00 | | \$124.74 CR |
| 10 Sep | Transfer from NetBank From Super online | | 1,000.00 | \$1,124.74 CR |
| 10 Sep | DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BCwater | 1,080.00 | | \$44.74 CR |
| 24 Sep | Direct Credit 398719 Jones Lang LaSal 1854153 | | 7,413.44 | \$7,458.18 CR |
| 25 Sep | Transfer to CBA A/c NetBank To Super online | 7,400.00 | | \$58.18 CR |
| 01 Oct | Account Fee | 10.00 | | \$48.18 CR |
| 01 Oct | Direct Credit 227956 3673904 WBC OLP NDC SERVICE CO | | 5,224.91 | \$5,273.09 CR |
| 05 Oct | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 1,399.31 | \$6,672.40 CR |
| 06 Oct | DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp | 1,399.31 | | \$5,273.09 CR |
| 06 Oct | STRATAPAY-LEVY NetBank BPAY 74625 135558015 Eastside Body Corp | 3,428.69 | | \$1,844.40 CR |
| 06 Oct | GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water | 488.26 | | \$1,356.14 CR |
| 06 Oct | GCCC - WATER NetBank BPAY 868745 830982306 Eastside water | 314.58 | | \$1,041.56 CR |
| 06 Oct | Transfer to CBA A/c NetBank To Super online | 1,000.00 | | \$41.56 CR |
| 17 Oct | Transfer from NetBank From Super online | | 1,750.00 | \$1,791.56 CR |
| 17 Oct | Transfer to other Bank NetBank Eastside advert RC | 1,729.20 | | \$62.36 CR |
| 24 Oct | 2018 CLOSING BALANCE | | | \$62.36 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$108.34 CR | | \$44,240.97 | | \$44,194.99 | | \$62.36 CR |



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THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Statement 45 (Page 1 of 3)

Account Number 06 4489 10007223

Statement Period 25 Apr 2018 - 24 Jul 2018

Closing Balance \$108.34 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

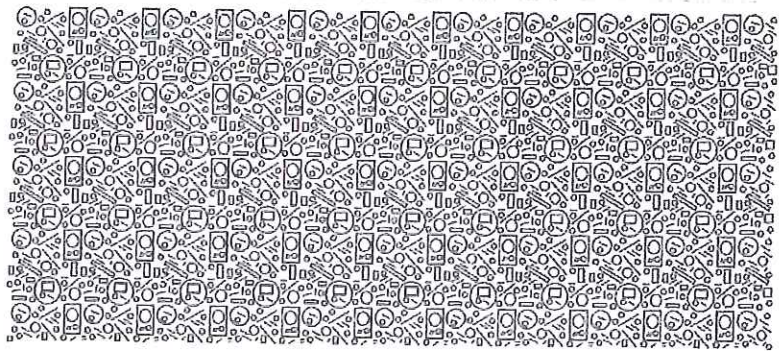
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|----------|---------------|
| 25 Apr 2018 | OPENING BALANCE | | | \$7,457.36 CR |
| 25 Apr | TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF BAS payment | 6,791.00 | | \$666.36 CR |
| 25 Apr | Transfer to other Bank NetBank Accountant BAS fee | 209.00 | | \$457.36 CR |
| 27 Apr | Transfer from NetBank From Super online | | 1,000.00 | \$1,457.36 CR |
| 27 Apr | DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp | 1,328.55 | | \$128.81 CR |
| 01 May | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 2,625.53 | \$2,754.34 CR |
| 01 May | Account Fee | 10.00 | | \$2,744.34 CR |
| 01 May | Direct Credit 227956 3119630 WBC OLP NDC SERVICE CO | | 5,072.73 | \$7,817.07 CR |
| 02 May | GCCC - WATER NetBank BPAY 868745 821050375 BellPlaceGCCWater | 1,296.98 | | \$6,520.09 CR |
| 02 May | GCCC - WATER NetBank BPAY 868745 830982306 Eastside GCCWater | 311.88 | | \$6,208.21 CR |
| 02 May | Transfer to CBA A/c NetBank To Super online | 6,100.00 | | \$108.21 CR |
| 25 May | Direct Credit 398719 Jones Lang LaSal 1737360 | | 7,413.44 | \$7,521.65 CR |
| 26 May | Transfer from NetBank From Super online | | 1,400.00 | \$8,921.65 CR |
| 26 May | TAX OFFICE PAYMENTS NetBank BPAY 75556 861368188000185377 Super2017 Tax payt | 8,886.47 | | \$35.18 CR |
| 01 Jun | Account Fee | 10.00 | | \$25.18 CR |

Account Number

06 4489 10007223



| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------|-----------|----------------|
| 01 Jun | Direct Credit 227956 3082974 WBC OLP NDC SERVICE CO | | 5,072.73 | \$5,097.91 CR |
| 03 Jun | Credit Interest Redirection REDIRECTED FROM 064-489 50028598 | | 1,903.01 | \$7,000.92 CR |
| 03 Jun | Transfer to other Bank NetBank ASIC review fee | 170.50 | | \$6,830.42 CR |
| 03 Jun | ASIC NetBank BPAY 17301 2290930427211 APAGS AnnualReview | 254.00 | | \$6,576.42 CR |
| 03 Jun | Transfer to CBA A/c NetBank To Super online | 6,500.00 | | \$76.42 CR |
| 22 Jun | Direct Credit 185871 APAGS PTY LTD As AAACT181736TGLSJ8B | | 3,303.42 | \$3,379.84 CR |
| 25 Jun | STRATAPAY-LEVY NetBank BPAY 74625 135558015 Eastside Body Corp | 3,339.30 | | \$40.54 CR |
| 25 Jun | Direct Credit 106600 Anne SMSF contri Anne SMSF contribu | | 20,000.00 | \$20,040.54 CR |
| 25 Jun | Direct Credit 106600 Paul SMSF contri Paul SMSF contribu | | 25,000.00 | \$45,040.54 CR |
| 26 Jun | Transfer to CBA A/c NetBank To Super online | 45,000.00 | | \$40.54 CR |
| 27 Jun | Direct Credit 398719 Jones Lang LaSal 1767139 | | 7,413.44 | \$7,453.98 CR |
| 27 Jun | Transfer to CBA A/c CommBank app SMSF Chq to online | 7,400.00 | | \$53.98 CR |
| 01 Jul | Account Fee | 10.00 | | \$43.98 CR |
| 02 Jul | Direct Credit 450799 NDC SERVICE CO P NDC SERVICE | | 1,328.55 | \$1,372.53 CR |
| 02 Jul | Direct Credit 227956 3968170 WBC OLP NDC SERVICE CO | | 5,224.91 | \$6,597.44 CR |
| 03 Jul | DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp | 1,328.55 | | \$5,268.89 CR |
| 03 Jul | Transfer to CBA A/c NetBank To Super online | 5,200.00 | | \$68.89 CR |
| 12 Jul | Transfer from NetBank From Super online | | 10,000.00 | \$10,068.89 CR |
| 12 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF BAS payment | 9,675.00 | | \$393.89 CR |
| 12 Jul | Transfer to other Bank NetBank Accountant BAS fee | 220.00 | | \$173.89 CR |
| 13 Jul | Transfer from NetBank From Super online | | 50,000.00 | \$50,173.89 CR |
| 13 Jul | Transfer Out NetBank Tfr to A/c xx6817 | 50,000.00 | | \$173.89 CR |

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|--------|----------|---------------|
| 14 Jul | Transfer from NetBank From Super online | | 1,000.00 | \$1,173.89 CR |
| 14 Jul | GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water | 752.22 | | \$421.67 CR |
| 14 Jul | GCCC - WATER NetBank BPAY 868745 830982306 Eastside water | 313.33 | | \$108.34 CR |
| 24 Jul 2018 | CLOSING BALANCE | | | \$108.34 CR |

| | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$7,457.36 CR | | \$155,106.78 | | \$147,757.76 | | \$108.34 CR |

Transaction Summary during 1st April 2018 to 30th June 2018

| Transaction Type | 01 Apr to 30 Apr | 01 May to 31 May | 01 Jun to 30 Jun | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$10.00 | \$30.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



