



## Your Statement

Statement 188 (Page 1 of 2)

Account Number 06 4110 10056661

Statement Period 16 Jun 2019 - 1 Jul 2019

Closing Balance \$383,521.00 CR

Enquiries 13 2221



035

THE PROPRIETOR  
BICKLEY SUPERANNUATION FUND  
UNIT 1307 161 GREY ST  
SOUTH BRISBANE QLD 4101

## Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: BICKLEY 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
16 Jun	2019 OPENING BALANCE			\$381,524.08 CR
27 Jun	Transfer to xx5212 NetBank CJB super wdrawal	100,000.00		\$281,524.08 CR
28 Jun	Transfer from NetBank LJB super contrn		100,000.00	\$381,524.08 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$3,971.51			
01 Jul	Credit Interest		325.02	\$381,849.10 CR
01 Jul	Account Fee	5.00		\$381,844.10 CR
01 Jul	Ad Hoc Paper Statement Fee NetBank 2063	2.50		\$381,841.60 CR
01 Jul	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		839.70	\$382,681.30 CR
01 Jul	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		839.70	\$383,521.00 CR
01 Jul	2019 CLOSING BALANCE			\$383,521.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$381,524.08 CR		\$100,007.50		\$102,004.42		\$383,521.00 CR



## Your Statement

Statement 189

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Account Number 06 4110 10056661

Statement  
Period 2 Jul 2019 - 15 Dec 2019

Closing Balance \$428,914.89 CR

Enquiries 13 2221



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THE PROPRIETOR  
BICKLEY SUPERANNUATION FUND  
UNIT 1307 161 GREY ST  
SOUTH BRISBANE QLD 4101

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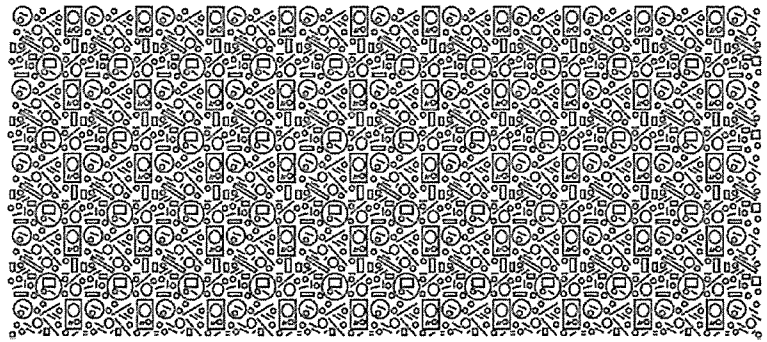
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Date	Transaction	Debit	Credit	Balance
02 Jul	2019 OPENING BALANCE			\$383,521.00 CR
08 Jul	Transfer from CBA NetBank aircon distrib		7,500.00	\$391,021.00 CR
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 877564574344860 PAYG 2019 Q4	1,422.00		\$389,599.00 CR
01 Aug	Credit Interest		273.42	\$389,872.42 CR
01 Aug	Account Fee	5.00		\$389,867.42 CR
01 Aug	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		840.17	\$390,707.59 CR
01 Aug	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		840.17	\$391,547.76 CR
07 Aug	BCC RATES NetBank BPAY 78550 500000000595769 Eliz L3 rates	406.90		\$391,140.86 CR
07 Aug	BCC RATES NetBank BPAY 78550 500000000595777 Eliz L4 rates	406.90		\$390,733.96 CR
09 Aug	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462100006 Eliz L4 water	263.05		\$390,470.91 CR
09 Aug	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462000008 Eliz L3 water	263.05		\$390,207.86 CR
13 Aug	Transfer from CBA NetBank Aircon UT distrib		10,000.00	\$400,207.86 CR
14 Aug	Transfer from CBA NetBank Aircon UT distrib		1,000.00	\$401,207.86 CR
01 Sep	Credit Interest		219.28	\$401,427.14 CR
01 Sep	Account Fee	5.00		\$401,422.14 CR
01 Sep	DEFT PAYMENTS NetBank BPAY 96503 298626011816894 Eliz L3 levies	1,330.00		\$400,092.14 CR
01 Sep	DEFT PAYMENTS NetBank BPAY 96503 298626011816901 Eliz L4 levies	1,330.00		\$398,762.14 CR

Account Number

06 4110 10056661



Date	Transaction	Debit	Credit	Balance
03 Sep	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		582.54	\$399,344.68 CR
03 Sep	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		582.54	\$399,927.22 CR
11 Sep	Transfer from CBA NetBank aircon distrib		10,000.00	\$409,927.22 CR
01 Oct	Credit Interest		217.18	\$410,144.40 CR
01 Oct	Account Fee	5.00		\$410,139.40 CR
01 Oct	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		897.08	\$411,036.48 CR
01 Oct	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		897.08	\$411,933.56 CR
11 Oct	Transfer from CBA NetBank aircon distrib		5,500.00	\$417,433.56 CR
27 Oct	Transfer to xx5212 NetBank CJB pension	10,000.00		\$407,433.56 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 877564574344860 PAYG 2020 Q1	1,409.00		\$406,024.56 CR
01 Nov	Credit Interest		144.95	\$406,169.51 CR
01 Nov	Account Fee	5.00		\$406,164.51 CR
04 Nov	BCC RATES NetBank BPAY 78550 500000000595769 Eliz L3 rates	406.90		\$405,757.61 CR
04 Nov	BCC RATES NetBank BPAY 78550 500000000595777 Eliz L4 rates	406.90		\$405,350.71 CR
04 Nov	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		786.37	\$406,137.08 CR
04 Nov	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		786.37	\$406,923.45 CR
10 Nov	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462000008 Eliz L3 water	252.03		\$406,671.42 CR
10 Nov	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462100006 Eliz L4 water	252.03		\$406,419.39 CR
11 Nov	Transfer from CBA NetBank aircon ut distrib		10,000.00	\$416,419.39 CR
12 Nov	Transfer from CBA NetBank aircon ut distrib		1,000.00	\$417,419.39 CR
01 Dec	Credit Interest		102.03	\$417,521.42 CR
01 Dec	Account Fee	5.00		\$417,516.42 CR
01 Dec	DEFT PAYMENTS NetBank BPAY 96503 298626011816894 Eliz L3 levies	1,330.00		\$416,186.42 CR
01 Dec	DEFT PAYMENTS NetBank BPAY 96503 298626011816901 Eliz L4 levies	1,330.00		\$414,856.42 CR

Date	Transaction	Debit	Credit	Balance
02 Dec	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		1,149.54	\$416,005.96 CR
02 Dec	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		1,149.54	\$417,155.50 CR
04 Dec	Direct Credit 012721 ATO ATO002000011967165		780.20	\$417,935.70 CR
04 Dec	Credit Interest Adjusted		979.19	\$418,914.89 CR
06 Dec	Transfer from CBA NetBank aircon distrib		10,000.00	\$428,914.89 CR
15 Dec	2019 CLOSING BALANCE			\$428,914.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$383,521.00 CR		\$20,833.76		\$66,227.65		\$428,914.89 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
02 Jul	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.40%
	\$250,000.00 and over	0.90%
23 Jul	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.15%
	\$250,000.00 and over	0.65%
11 Oct	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.





## Your Statement

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Account Number 06 4110 10056661

Statement  
Period 16 Dec 2019 - 15 Jun 2020

Closing Balance \$431,038.29 CR

Enquiries 13 2221



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THE PROPRIETOR  
BICKLEY SUPERANNUATION FUND  
UNIT 1307 161 GREY ST  
SOUTH BRISBANE QLD 4101

## Cash Management Call Account

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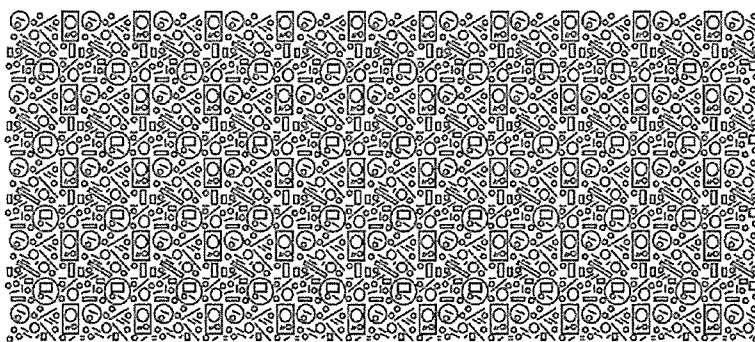
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Date	Transaction	Debit	Credit	Balance
16 Dec 2019	OPENING BALANCE			\$428,914.89 CR
31 Dec	Transfer to other Bank NetBank Invoice 1 375	220.00		\$428,694.89 CR
01 Jan	Credit Interest		108.81	\$428,803.70 CR
01 Jan	Account Fee	5.00		\$428,798.70 CR
01 Jan	Transfer to xx5212 NetBank CJB pension	10,000.00		\$418,798.70 CR
02 Jan	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		511.42	\$419,310.12 CR
02 Jan	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		511.42	\$419,821.54 CR
13 Jan	Transfer from CBA NetBank aircon distrib		7,500.00	\$427,321.54 CR
15 Jan	Transfer to other Bank NetBank Cleave INV00021930	2,321.00		\$425,000.54 CR
01 Feb	Credit Interest		107.81	\$425,108.35 CR
01 Feb	Account Fee	5.00		\$425,103.35 CR
03 Feb	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		1,571.98	\$426,675.33 CR
03 Feb	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		1,571.98	\$428,247.31 CR
05 Feb	BCC RATES NetBank BPAY 78550 500000000595769 Eliz L3 rates	406.90		\$427,840.41 CR
05 Feb	BCC RATES NetBank BPAY 78550 500000000595777 Eliz L4 rates	406.90		\$427,433.51 CR



Account Number

06 4110 10056661



Date	Transaction	Debit	Credit	Balance
10 Feb	Transfer to xx5212 NetBank CJB pension	10,000.00		\$417,433.51 CR
12 Feb	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462100006 Eliz L4 water	278.07		\$417,155.44 CR
12 Feb	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462000008 Eliz L3 water	278.07		\$416,877.37 CR
12 Feb	Transfer from CBA NetBank aircon distrib		10,000.00	\$426,877.37 CR
13 Feb	Transfer from CBA NetBank aircon distrib		1,000.00	\$427,877.37 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 877564574344860 PAYG 2020 Q2	284.00		\$427,593.37 CR
01 Mar	Credit Interest		101.74	\$427,695.11 CR
01 Mar	Account Fee	5.00		\$427,690.11 CR
01 Mar	DEFT PAYMENTS NetBank BPAY 96503 298626011816894 Eliz L3 levies	1,418.00		\$426,272.11 CR
01 Mar	DEFT PAYMENTS NetBank BPAY 96503 298626011816901 Eliz L4 levies	1,418.00		\$424,854.11 CR
02 Mar	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		910.92	\$425,765.03 CR
02 Mar	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		910.92	\$426,675.95 CR
01 Apr	Credit Interest		37.51	\$426,713.46 CR
01 Apr	Account Fee	5.00		\$426,708.46 CR
01 Apr	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		1,267.54	\$427,976.00 CR
01 Apr	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		1,267.54	\$429,243.54 CR
04 Apr	Transfer from CBA NetBank aircon distrib		7,500.00	\$436,743.54 CR
08 Apr	Transfer to xx5212 NetBank CJB pension	10,000.00		\$426,743.54 CR
22 Apr	Transfer to xx5212 NetBank CJB pension	15,400.00		\$411,343.54 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 877564574344860 PAYG 2020 Q3	847.00		\$410,496.54 CR
01 May	Credit Interest		3.48	\$410,500.02 CR
01 May	Account Fee	5.00		\$410,495.02 CR
01 May	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		1,522.58	\$412,017.60 CR
01 May	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		1,522.58	\$413,540.18 CR

Date	Transaction	Debit	Credit	Balance
05 May	BCC RATES NetBank BPAY 78550 500000000595769 Eliz L3 rates	406.90		\$413,133.28 CR
05 May	BCC RATES NetBank BPAY 78550 500000000595777	406.90		\$412,726.38 CR
05 May	Transfer from CBA NetBank aircon ut distrib		10,000.00	\$422,726.38 CR
06 May	Transfer from CBA NetBank aircon ut distrib		1,500.00	\$424,226.38 CR
14 May	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462000008 Eliz L3 water	276.89		\$423,949.49 CR
14 May	QLD URBAN UTILITIES. NetBank BPAY 112144 101029462100006 Eliz L4 water	276.89		\$423,672.60 CR
01 Jun	Credit Interest		3.59	\$423,676.19 CR
01 Jun	Account Fee	5.00		\$423,671.19 CR
01 Jun	DEFT PAYMENTS NetBank BPAY 96503 298626011816894 Eliz L3 levies	1,418.00		\$422,253.19 CR
01 Jun	DEFT PAYMENTS NetBank BPAY 96503 298626011816901 Eliz L4 levies	1,418.00		\$420,835.19 CR
01 Jun	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		601.55	\$421,436.74 CR
01 Jun	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		601.55	\$422,038.29 CR
10 Jun	Transfer from CBA NetBank aircon ut distrib		8,000.00	\$430,038.29 CR
10 Jun	Transfer from CBA NetBank aircon ut distrib		1,000.00	\$431,038.29 CR
15 Jun	2020 CLOSING BALANCE			\$431,038.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$428,914.89 CR		\$57,511.52		\$59,634.92		\$431,038.29 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
16 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 and over	0.30%
11 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.01%

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THE PROPRIETOR  
BICKLEY SUPERANNUATION FUND  
UNIT 1307 161 GREY ST  
SOUTH BRISBANE QLD 4101

## Your Statement

Statement 191 (Page 1 of 2)

Account Number 06 4110 10056661

Statement  
Period 16 Jun 2020 - 1 Jul 2020

Closing Balance \$432,704.25 CR

Enquiries 13 2221

## Cash Management Call Account

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Date	Transaction	Debit	Credit	Balance
16 Jun 2020	OPENING BALANCE			\$431,038.29 CR
30 Jun	Transfer to xx5212 NetBank CJB Withdrawal	38,128.28		\$392,910.01 CR
30 Jun	Transfer from NetBank LJB contn		38,000.00	\$430,910.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,624.01			
01 Jul	Credit Interest		3.52	\$430,913.53 CR
01 Jul	Account Fee	5.00		\$430,908.53 CR
01 Jul	Ad Hoc Paper Statement Fee NetBank 2063	2.50		\$430,906.03 CR
01 Jul	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 03		899.11	\$431,805.14 CR
01 Jul	Direct Credit 421520 ALEXANDRA SERVIC Elizab'n - Apt 04		899.11	\$432,704.25 CR
01 Jul 2020	CLOSING BALANCE			\$432,704.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$431,038.29 CR		\$38,135.78		\$39,801.74		\$432,704.25 CR