



053

THE TRUSTEES
 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

Account Number 06 6000 10655456

Statement Period 13 Jun 2021 - 12 Sep 2021

Closing Balance \$6,599.92 CR

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

Direct Investment Account

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: GRANT COLLARD COOKE AND
 LINDA ELIZABETH COOKE IN TRUST FOR
 GC & LE COOKE SUPER FUND

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Date	Transaction	Debit	Credit	Balance
13 Jun 2021	OPENING BALANCE			604 \$6,459.45 CR ✓
28 Jul	Direct Credit 610025 CGC PREMIUM 001262618385		239 59.84	\$6,519.29 CR
26 Aug	Direct Credit 406166 AVN DST JUN21 001262788855		239 80.63	\$6,599.92 CR
12 Sep 2021	CLOSING BALANCE			\$6,599.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,459.45 CR		Nil		\$140.47		\$6,599.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

POSTED

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



130440.130440.1.1 222500K3 0303 SL K3 S913.D256.OV06.00.33



053

THE TRUSTEES
 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

Account Number 06 6000 10655456

Statement Period 13 Sep 2021 - 12 Dec 2021

Closing Balance \$10,932.11 CR

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

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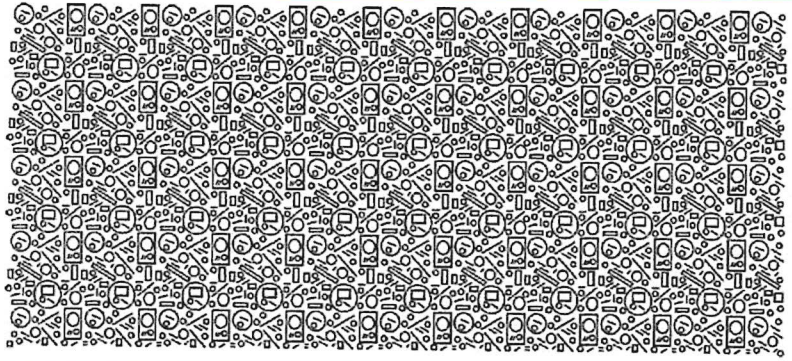
Date	Transaction	Debit	Credit	Balance
13 Sep 2021	OPENING BALANCE			\$6,599.92 CR
15 Sep	Direct Credit 082705 <u>APA</u> DST 001263730980	239	664.20	\$7,264.12 CR
16 Sep	Direct Credit 458106 ACCENT GROUP LTD SEP21/00802696 <i>Ax1</i>	239	101.86	\$7,365.98 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN21/00813769 <i>SHL \$19 w/h</i>	239	99.25	\$7,465.23 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264300143	239	1,729.60	\$9,194.83 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264300147 <i>H/W (x 002)</i>	239	255.84	\$9,450.67 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264300142 <i>Person 1</i>	88112	1,248.56	\$10,699.23 CR
24 Sep	Direct Credit 513373 NWL FNL DIV 001265265021	239	43.70	\$10,742.93 CR
24 Sep	Direct Credit 358020 JUMBO INTERACTIV SEP21/00802120 <i>JIN</i>	239	54.02	\$10,796.95 CR
07 Oct	Direct Credit 489557 CGC ITM DIV 001267941196	239	47.28	\$10,844.23 CR
08 Oct	Direct Credit 302169 WTC FNL DIV 001267755600	239	4.85	\$10,849.08 CR

POSTED

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Account Number

06 6000 10655456



Date	Transaction	Debit	Credit	Balance			
18 Nov	Direct Credit 406166 AVN DST SEP 001268800032		239 83.03	\$10,932.11 CR			
12 Dec 2021	CLOSING BALANCE			\$10,932.11 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$6,599.92 CR		Nil		\$4,332.19		\$10,932.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

POSTED

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Important Information:

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 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 112 (Page 1 of 2)

Account Number 06 6000 10655456

Statement Period 13 Dec 2021 - 12 Mar 2022

Closing Balance \$7,055.84 CR

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



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 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

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Date	Transaction	Debit	Credit	Balance
13 Dec 2021	OPENING BALANCE			\$10,932.11 CR
28 Jan	Audit Certificate Fee	302 30.00		\$10,902.11 CR
02 Feb	Transfer to xx5971 CommBank app TIs div 2021xfsup	880 3,343.31		\$7,558.80 CR
02 Feb	CARTER WOODGATE CommBank app BPAY 5 033605 carterwoodgatesupe	① 2,475.00		\$5,083.80 CR
04 Feb	Direct Credit 406166 AVN DST DEC 001271042405		239 92.25	\$5,176.05 CR
03 Mar	Direct Credit 012721 ATO ATO008000016148815		② 1,353.96	\$6,530.01 CR
04 Mar	Direct Credit 619961 AVN SOA 2022 001273042472 <i>Merger (H.D.N)</i>		776 525.83	\$7,055.84 CR
12 Mar 2022	CLOSING BALANCE			\$7,055.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,932.11 CR		\$5,848.31		\$1,972.04		\$7,055.84 CR

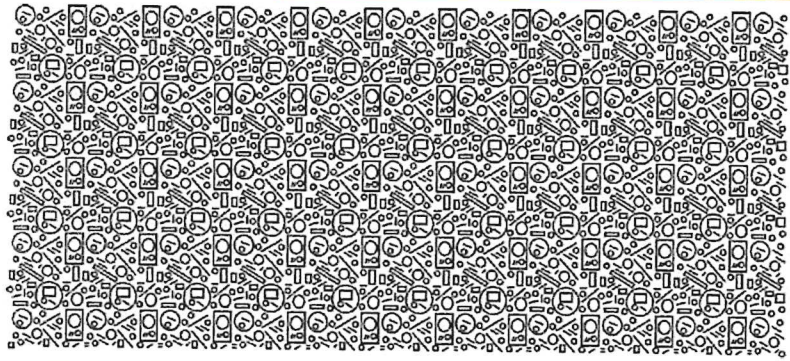
① 301 - 1,595
 307 - 880

② 850 - 1,612.96 Cr
 307 - 259.00 Dr

7690.23151.1.1 ZZ258R3 0303 SL.R3.S912.D073.O V06.00.35

Account Number

06 6000 10655456



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 6000 10655456

Statement Period 13 Mar 2022 - 12 Jun 2022

Closing Balance \$10,249.95 CR

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



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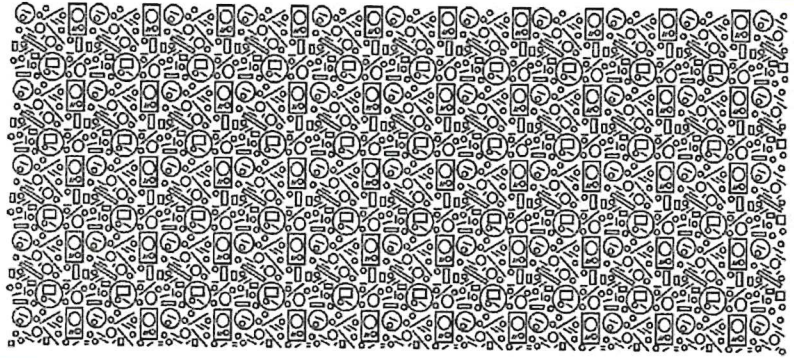
Date	Transaction	Debit	Credit	Balance
13 Mar	2022 OPENING BALANCE			\$7,055.84 CR
17 Mar	Direct Credit 082705 APA DST 001272428015	239	615.00	\$7,670.84 CR
17 Mar	Direct Credit 458106 ACCENT GROUP LTD MAR22/00802744 AXI	239	78.35	\$7,749.19 CR
18 Mar	Direct Credit 358020 JUMBO INTERACTIV MAR22/00801899 JIN	239	64.24	\$7,813.43 CR
23 Mar	Direct Credit 140504 SONIC HEALTHCARE INT22/00814267 SHL	239	86.00	\$7,899.43 CR
24 Mar	Direct Credit 513373 NWL DIV 001272653162	239	46.00	\$7,945.43 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274239648 Personal	88112	208.56	\$8,153.99 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274239649	239	1,729.60	\$9,883.59 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274239653 HIN (x002)	239	255.84	\$10,139.43 CR
07 Apr	Direct Credit 489557 CGC DIV 001276154641	239	59.10	\$10,198.53 CR
08 Apr	Direct Credit 302169 WTC DIV 001276231881	239	5.99	\$10,204.52 CR

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Account Number

06 6000 10655456



Date	Transaction	Debit	Credit	Balance
20 May	Direct Credit 609883 HDN DST 001277148314		2391 45.43	✓ \$10,249.95 CR
12 Jun 2022	CLOSING BALANCE			\$10,249.95 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$7,055.84 CR		Nil	\$3,194.11 = \$10,249.95 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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Statement 12 Sep 2022



Commonwealth Bank
 Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 6000 10655456

Statement Period 13 Jun 2022 - 12 Sep 2022

Closing Balance \$10,296.00 CR

Enquiries 13 1998
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13 Jun 2022	OPENING BALANCE			\$10,249.95 CR
22 Aug	Direct Credit 609883 HDN DST 001280278476		46.05	\$10,296.00 CR
12 Sep 2022	CLOSING BALANCE			\$10,296.00 CR

C/B
bill

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,249.95 CR		Nil		\$46.05		\$10,296.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

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