



Your Statement

Statement 30 (Page 1 of 3)

Account Number 06 6135 10284658

Statement Period 28 Feb 2019 - 27 Aug 2019

Closing Balance \$10,345.41 CR

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



051

TRUSTEE FOR
 THE D'CUNHA SUPERANNUATION FUND
 5 COOPER CT
 WELLARD WA 6170

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.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

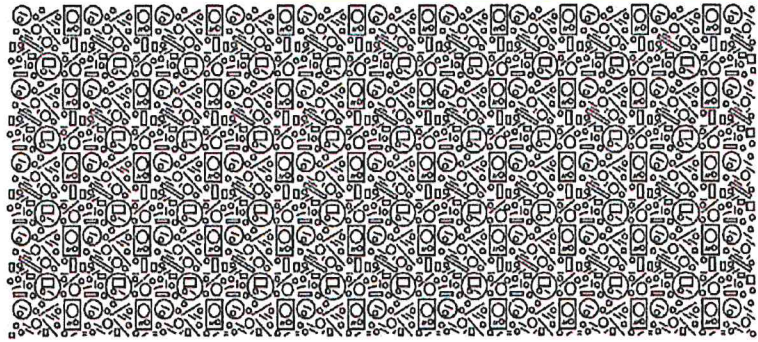
Name: D'CUNHA SMSF CO PTY LTD IN TRUST FOR
 D'CUNHA SUPERANNUATION FUND

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 |
|-------------|--|----------|----------|----------------|
| 28 Feb 2019 | OPENING BALANCE | | | \$6,288.67 CR |
| 28 Feb | Direct Credit 451218 UBERTAS PROPERTY 0 100750 CLAREMONT | | 1,577.56 | \$7,866.23 CR |
| 01 Mar | Account Fee | 5.00 | | \$7,861.23 CR |
| 05 Mar | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,659.41 | | \$6,201.82 CR |
| 08 Mar | Direct Credit 501203 AUTOMATIC DATA P ADP201903081498733 | | 5,576.73 | \$11,778.55 CR |
| 27 Mar | Direct Credit 451218 UBERTAS PROPERTY 0 100750 CLAREMONT | | 1,577.56 | \$13,356.11 CR |
| 01 Apr | Credit Interest | | 1.99 | \$13,358.10 CR |
| 01 Apr | Account Fee | 5.00 | | \$13,353.10 CR |
| 05 Apr | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 | | \$11,670.68 CR |
| 08 Apr | Direct Credit 501203 AUTOMATIC DATA P ADP201904081519750 | | 1,129.39 | \$12,800.07 CR |
| 16 Apr | Transfer to other Bank NetBank Tax invoice 040298 | 1,386.00 | | \$11,414.07 CR |
| 16 Apr | Transfer to other Bank NetBank Tax invoice 040303 | 1,342.00 | | \$10,072.07 CR |
| 16 Apr | TAX OFFICE PAYMENTS NetBank BPAY 75556 920206341000160577 Income tax 2017 | 259.00 | | \$9,813.07 CR |
| 16 Apr | TAX OFFICE PAYMENTS NetBank BPAY 75556 920206341000160577 Income tax 2018 | 259.00 | | \$9,554.07 CR |



*# 3327.10206.1.3 ZZ258R3 0303SL.R3.S911.D239.O.V06.00.25



| Date | Transaction | Debit | Credit | Balance |
|--------|--|------------|----------|----------------|
| 30 Apr | Direct Credit 451218 UBERTAS PROPERTY 0 100750 CLAREMONT | | 1,402.56 | \$10,956.63 CR |
| 01 May | Credit Interest | | 1.38 | \$10,958.01 CR |
| 01 May | Account Fee | 5.00 | | \$10,953.01 CR |
| 03 May | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 | | \$9,270.59 CR |
| 08 May | Direct Credit 501203 AUTOMATIC DATA P ADP201905081543108 | | 709.01 | \$9,979.60 CR |
| 13 May | DEFT PAYMENTS NetBank BPAY 96503 23494669710154176 Theknight1563177 | 1,418.52 | | \$8,561.08 CR |
| 01 Jun | Credit Interest | | 0.15 | \$8,561.23 CR |
| 01 Jun | Account Fee | 5.00 | | \$8,556.23 CR |
| 03 Jun | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 886.93 | \$9,443.16 CR |
| 05 Jun | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 | | \$7,760.74 CR |
| 07 Jun | Direct Credit 501203 AUTOMATIC DATA P ADP201906071564992 | | 660.85 | \$8,421.59 CR |
| 19 Jun | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,622.30 | \$10,043.89 CR |
| 30 Jun | DEFT PAYMENTS NetBank BPAY 96503 23494669710154176 Inv Knight 1594309 | 693.30 | | \$9,350.59 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$3.52 | | | 2019 |
| 01 Jul | Credit Interest | | 0.30 ✓ | \$9,350.89 CR |
| 01 Jul | Account Fee | 5.00 ✓ | | \$9,345.89 CR |
| 05 Jul | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$7,663.47 CR |
| 08 Jul | Direct Credit 501203 AUTOMATIC DATA P ADP201907081586976 | | 660.85 ✓ | \$8,324.32 CR |
| 16 Jul | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,622.30 | \$9,946.62 CR |
| 01 Aug | Account Fee | 5.00 ✓ | | \$9,941.62 CR |
| 05 Aug | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$8,259.20 CR |
| 08 Aug | Direct Credit 501203 AUTOMATIC DATA P ADP201908081607975 | | 660.85 ✓ | \$8,920.05 CR |
| 15 Aug | Direct Credit 012721 ATO ATO003000011191930 | | 28.41 ✓ | \$8,948.46 CR |



Your Statement

Statement 31 (Page 1 of 3)

Account Number 06 6135 10284658

Statement Period 28 Aug 2019 - 27 Feb 2020

Closing Balance \$11,923.44 CR

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



051

TRUSTEE FOR
 THE D'CUNHA SUPERANNUATION FUND
 5 COOPER CT
 WELLARD WA 6170

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.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

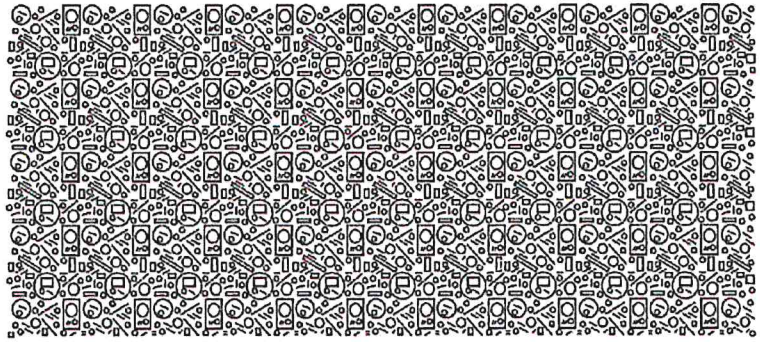
Name: D'CUNHA SMSF CO PTY LTD IN TRUST FOR
 D'CUNHA SUPERANNUATION FUND

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 |
|--------|---|------------|----------|----------------|
| 28 Aug | 2019 OPENING BALANCE | | | \$10,345.41 CR |
| 01 Sep | Credit Interest | | 0.18 ✓ | \$10,345.59 CR |
| 01 Sep | Account Fee | 5.00 ✓ | | \$10,340.59 CR |
| 05 Sep | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$8,658.17 CR |
| 06 Sep | Direct Credit 501203 AUTOMATIC DATA P ADP201909061627802 | | 660.85 ✓ | \$9,319.02 CR |
| 09 Sep | ASIC NetBank BPAY 17301 2291594468673 11Sept2019 | 267.00 ✓ | | \$9,052.02 CR |
| 17 Sep | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,348.93 | \$10,400.95 CR |
| 01 Oct | Credit Interest | | 0.26 ✓ | \$10,401.21 CR |
| 01 Oct | Account Fee | 5.00 ✓ | | \$10,396.21 CR |
| 04 Oct | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$8,713.79 CR |
| 08 Oct | Direct Credit 501203 AUTOMATIC DATA P ADP201910081646192 | | 660.85 ✓ | \$9,374.64 CR |
| 18 Oct | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,622.30 | \$10,996.94 CR |
| 30 Oct | Transfer to other Bank NetBank Inv 043420 | 165.00 ✓ | | \$10,831.94 CR |
| 01 Nov | Credit Interest | | 0.08 ✓ | \$10,832.02 CR |
| 01 Nov | Account Fee | 5.00 ✓ | | \$10,827.02 CR |



** 3051.8934.1.2 ZZ258R3 0303SLR3.S911.D058.OV06.00.28



| Date | Transaction | Debit | Credit | Balance |
|-------------|--|------------|----------|----------------|
| 02 Nov | Direct Credit 012721 ATO ATO009000011545395 | | 59.83 ✓ | \$10,886.85 CR |
| 05 Nov | ASIC NetBank BPAY 17301 2291467369149 ASIC Dec19 | 54.00 ✓ | | \$10,832.85 CR |
| 05 Nov | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$9,150.43 CR |
| 08 Nov | Direct Credit 501203 AUTOMATIC DATA P ADP201911081665990 | | 660.85 ✓ | \$9,811.28 CR |
| 20 Nov | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,446.30 | \$11,257.58 CR |
| 01 Dec | Credit Interest | | 0.05 ✓ | \$11,257.63 CR |
| 01 Dec | Account Fee | 5.00 ✓ | | \$11,252.63 CR |
| 05 Dec | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$9,570.21 CR |
| 06 Dec | Direct Credit 501203 AUTOMATIC DATA P ADP201912061683210 | | 660.85 ✓ | \$10,231.06 CR |
| 17 Dec | DEFT PAYMENTS NetBank BPAY 96503 23494669710154176 Owners corp dec 20 | 768.70 ✓ | | \$9,462.36 CR |
| 18 Dec | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,622.30 | \$11,084.66 CR |
| 01 Jan | Credit Interest | | 0.09 ✓ | \$11,084.75 CR |
| 01 Jan | Account Fee | 5.00 ✓ | | \$11,079.75 CR |
| 03 Jan | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$9,397.33 CR |
| 08 Jan | Direct Credit 501203 AUTOMATIC DATA P ADP202001081700827 | | 660.85 ✓ | \$10,058.18 CR |
| 22 Jan | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,446.30 | \$11,504.48 CR |
| 01 Feb | Credit Interest | | 0.08 ✓ | \$11,504.56 CR |
| 01 Feb | Account Fee | 5.00 ✓ | | \$11,499.56 CR |
| 05 Feb | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$9,817.14 CR |
| 07 Feb | Direct Credit 501203 AUTOMATIC DATA P ADP202002071719797 | | 630.35 ✓ | \$10,447.49 CR |
| 18 Feb | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,475.95 | \$11,923.44 CR |
| 27 Feb 2020 | CLOSING BALANCE | | | \$11,923.44 CR |

2020

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$10,345.41 CR | | \$11,379.22 | | \$12,957.25 | | \$11,923.44 CR |



Your Statement

Statement 32 (Page 1 of 3)

Account Number 06 6135 10284658

Statement Period 28 Feb 2020 - 27 Aug 2020

Closing Balance \$11,327.47 CR

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



051

TRUSTEE FOR
 THE D'CUNHA SUPERANNUATION FUND
 5 COOPER CT
 WELLARD WA 6170

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.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: D'CUNHA SMSF CO PTY LTD IN TRUST FOR
 D'CUNHA SUPERANNUATION FUND

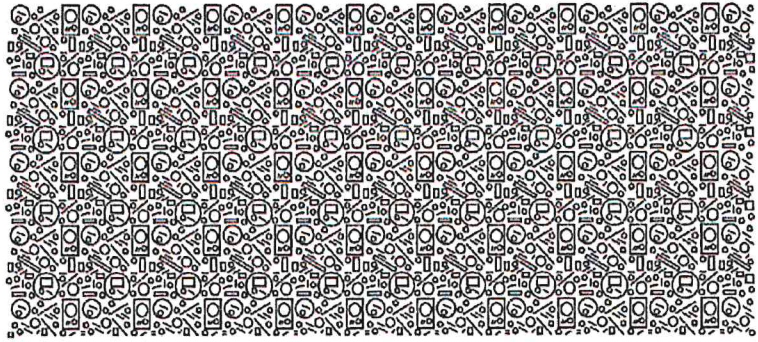
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|--------|--|------------|------------|----------------|
| 28 Feb | 2020 OPENING BALANCE | | | \$11,923.44 CR |
| 01 Mar | Credit Interest | | 0.08 ✓ | \$11,923.52 CR |
| 01 Mar | Account Fee | 5.00 ✓ | | \$11,918.52 CR |
| 05 Mar | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$10,236.10 CR |
| 06 Mar | Direct Credit 501203 AUTOMATIC DATA P ADP202003061737102 | | 660.85 ✓ | \$10,896.95 CR |
| 18 Mar | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,622.30 ✱ | \$12,519.25 CR |
| 27 Mar | DEFT PAYMENTS NetBank BPAY 96503 23494669710154176 Owners corp 2020 | 1,443.47 ✓ | | \$11,075.78 CR |
| 01 Apr | Credit Interest | | 0.09 ✓ | \$11,075.87 CR |
| 01 Apr | Account Fee | 5.00 ✓ | | \$11,070.87 CR |
| 03 Apr | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$9,388.45 CR |
| 08 Apr | Direct Credit 501203 AUTOMATIC DATA P ADP202004081754789 | | 676.05 ✓ | \$10,064.50 CR |
| 20 Apr | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,446.30 ✓ | \$11,510.80 CR |
| 01 May | Account Fee | 5.00 ✓ | | \$11,505.80 CR |



*# 3507.10581.1.3 ZZ258R3 0303 SL.R3.S911.D240.O V06.00.30



| Date | Transaction | Debit | Credit | Balance |
|--------|--|------------|----------|-----------------|
| 05 May | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$9,823.38 CR |
| 08 May | Direct Credit 501203 AUTOMATIC DATA P ADP202005081773171 | | 676.05 ✓ | \$10,499.43 CR |
| 19 May | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,475.95 | \$11,975.38 CR |
| 20 May | SOUTH EAST WATER NetBank BPAY 24208 100230271300004 South east water | 146.35 ✓ | | \$11,829.03 CR |
| 01 Jun | Account Fee | 5.00 ✓ | | \$11,824.03 CR |
| 05 Jun | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$10,141.61 CR |
| 09 Jun | Direct Credit 501203 AUTOMATIC DATA P ADP202006091790025 | | 676.05 ✓ | \$10,817.66 CR |
| 24 Jun | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,483.15 | \$12,300.81 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.21 | | | 2.21 |
| 01 Jul | Account Fee | 5.00 ✓ | | \$12,295.81 CR |
| 03 Jul | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$10,613.39 CR |
| 08 Jul | Direct Credit 501203 AUTOMATIC DATA P ADP202007081808391 | | 676.05 ✓ | \$11,289.44 CR |
| 13 Jul | Transfer to other Bank NetBank Invoice 046229 | 1,386.00 ✗ | | \$9,903.44 CR |
| 13 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 920206341000160577 920206341 | 259.00 ✓ | | \$9,644.44 CR |
| 20 Jul | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,385.35 | \$11,029.79 CR |
| 01 Aug | Account Fee | 5.00 ✓ | | \$11,024.79 CR |
| 05 Aug | Direct Debit 400984 SECURE FUNDING P 2019151 | 1,682.42 ✓ | | \$9,342.37 CR |
| 07 Aug | Direct Credit 501203 AUTOMATIC DATA P ADP202008071825223 | | 676.05 ✓ | \$10,018.42 CR |
| 18 Aug | Direct Credit 451218 UBERTAS PROPERTY 0 100750 Claremont | | 1,309.05 | \$11,327.47 CR |
| 27 Aug | 2020 CLOSING BALANCE | | | \$11,327.47 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$11,923.44 CR | | \$13,359.34 | | \$12,763.37 | | \$11,327.47 CR |

3507.10581.1.3 ZZ258R3 0303SL_R3_S911.D240.O.V06.00.30