



051

THE TRUSTEES  
49 DRYSDALE GDNS  
WANDI WA 6167

Account Number 06 6202 10161133

Statement  
Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$15,206.14 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](http://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: JASON PETER DALCO AND KELLY ANNE SWINTON  
ITF DALCO AND SWINTON SUPER TRUST

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| Date   | Transaction                                                       | Debit  | Credit | Balance     |
|--------|-------------------------------------------------------------------|--------|--------|-------------|
| 01 Jul | 2020 OPENING BALANCE                                              |        |        | \$0.14 CR   |
| 01 Jul | DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$0.07 |        |        |             |
| 01 Jul | Debit Excess Interest                                             | 0.01   |        | \$0.13 CR   |
| 01 Jul | Account Fee                                                       | 10.00  |        | \$9.87 DR   |
| 01 Jul | Direct Credit 421520 PETER BUTLER Rent                            |        | 100.00 | \$90.13 CR  |
| 02 Jul | Transfer to xx3878 NetBank Transfer                               | 90.00  |        | \$0.13 CR   |
| 15 Jul | Direct Credit 421520 PETER BUTLER Rent                            |        | 100.00 | \$100.13 CR |
| 16 Jul | Transfer to xx3878 NetBank Transfer                               | 100.00 |        | \$0.13 CR   |
| 29 Jul | Direct Credit 421520 PETER BUTLER Rent                            |        | 100.00 | \$100.13 CR |
| 01 Aug | Account Fee                                                       | 10.00  |        | \$90.13 CR  |
| 03 Aug | Transfer to xx3878 NetBank Loan                                   | 90.00  |        | \$0.13 CR   |
| 12 Aug | Direct Credit 421520 PETER BUTLER Rent                            |        | 100.00 | \$100.13 CR |





| Date   | Transaction                                               | Debit    | Credit    | Balance        |
|--------|-----------------------------------------------------------|----------|-----------|----------------|
| 14 Aug | Transfer to xx3878 NetBank Loan                           | 100.00   |           | \$0.13 CR      |
| 26 Aug | Direct Credit 421520 PETER BUTLER Rent                    |          | 100.00    | \$100.13 CR    |
| 27 Aug | Transfer to xx3878 NetBank Transfer                       | 100.00   |           | \$0.13 CR      |
| 01 Sep | Account Fee                                               | 10.00    |           | \$9.87 DR      |
| 09 Sep | Direct Credit 421520 PETER BUTLER Rent                    |          | 100.00    | \$90.13 CR     |
| 12 Sep | Transfer from xx4531 NetBank loan repayed                 |          | 23,872.00 | \$23,962.13 CR |
| 12 Sep | Transfer from xx4531 NetBank interest 7 percent           |          | 1,671.04  | \$25,633.17 CR |
| 16 Sep | Transfer to other Bank NetBank TAX FEE                    | 3,500.00 |           | \$22,133.17 CR |
| 21 Sep | Transfer to other Bank NetBank TAX FEE                    | 7,000.00 |           | \$15,133.17 CR |
| 23 Sep | Direct Credit 421520 PETER BUTLER Rent                    |          | 100.00    | \$15,233.17 CR |
| 23 Sep | REVS - ESL NetBank BPAY 24257 5057680711 905 Holy Cresent | 27.03    |           | \$15,206.14 CR |
| 30 Sep | 2020 CLOSING BALANCE                                      |          |           | \$15,206.14 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$0.14 CR       |   | \$11,037.04  |   | \$26,243.04   |   | \$15,206.14 CR  |

### Transaction Summary during 1st June 2020 to 31st August 2020

| Transaction Type                  | 01 Jun to 30 Jun | 01 Jul to 31 Jul | 01 Aug to 31 Aug | Free     | Chargeable | Unit Price     | Fee Charged    |
|-----------------------------------|------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0                | 0                | 0                | 0        | 0          | \$3.00         | \$0.00         |
| Cheques written                   | 0                | 0                | 0                | 0        | 0          | \$3.00         | \$0.00         |
| Cheque deposit                    | 0                | 0                | 0                | 0        | 0          | \$3.00         | \$0.00         |
| Over the counter deposit          | 0                | 0                | 0                | 0        | 0          | \$3.00         | \$0.00         |
| Quick deposits                    | 0                | 0                | 0                | 0        | 0          | \$3.00         | \$0.00         |
| Cheq deposit in quick deposit box | 0                | 0                | 0                | 0        | 0          | \$3.00         | \$0.00         |
| <b>Total</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                  |                  |                  |          |            | <b>\$10.00</b> | <b>\$30.00</b> |
| <b>Paper Statement Fee</b>        |                  |                  |                  |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |



051

THE TRUSTEES  
49 DRYSDALE GDNS  
WANDI WA 6167

Account Number 06 6202 10161133

Statement  
Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$1,434.60 CR

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

## Business Transaction Account

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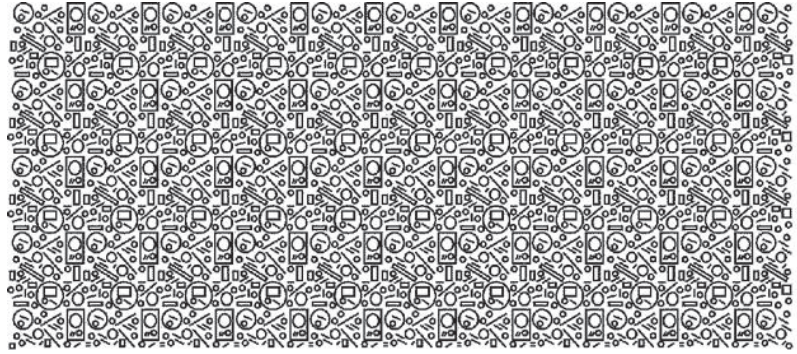
Name: JASON PETER DALCO AND KELLY ANNE SWINTON  
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| Date   | Transaction                                                           | Debit    | Credit | Balance        |
|--------|-----------------------------------------------------------------------|----------|--------|----------------|
| 01 Oct | 2020 OPENING BALANCE                                                  |          |        | \$15,206.14 CR |
| 01 Oct | Debit Excess Interest                                                 | 0.03     |        | \$15,206.11 CR |
| 01 Oct | Account Fee                                                           | 10.00    |        | \$15,196.11 CR |
| 07 Oct | Direct Credit 421520 PETER BUTLER<br>Rent                             |          | 100.00 | \$15,296.11 CR |
| 21 Oct | Direct Credit 421520 PETER BUTLER<br>Rent                             |          | 100.00 | \$15,396.11 CR |
| 31 Oct | Transfer to xx9373 NetBank<br>Pay auditor                             | 1,980.00 |        | \$13,416.11 CR |
| 01 Nov | Account Fee                                                           | 10.00    |        | \$13,406.11 CR |
| 03 Nov | Transfer to xx3878 NetBank                                            | 200.09   |        | \$13,206.02 CR |
| 03 Nov | Transfer from xx3878 NetBank<br>Incorrect transfer                    |          | 200.00 | \$13,406.02 CR |
| 04 Nov | Direct Credit 421520 PETER BUTLER<br>Rent                             |          | 100.00 | \$13,506.02 CR |
| 11 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551009490823994221 tax bill | 735.32   |        | \$12,770.70 CR |
| 18 Nov | Direct Credit 421520 PETER BUTLER<br>Rent                             |          | 100.00 | \$12,870.70 CR |





| Date   | Transaction                                                       | Debit     | Credit | Balance        |
|--------|-------------------------------------------------------------------|-----------|--------|----------------|
| 20 Nov | DIST CNCL COOBER PDY NetBank BPAY 329045<br>1000007619 Rates A761 | 986.10    |        | \$11,884.60 CR |
| 21 Nov | Transfer To Lin Andrews<br>NetBank Certificate of Title           | 35.00     |        | \$11,849.60 CR |
| 01 Dec | Account Fee                                                       | 10.00     |        | \$11,839.60 CR |
| 02 Dec | Direct Credit 421520 PETER BUTLER<br>Rent                         |           | 100.00 | \$11,939.60 CR |
| 15 Dec | Transfer to xx4531 NetBank<br>SUPER                               | 10,000.00 |        | \$1,939.60 CR  |
| 15 Dec | Transfer To Jason peter dalco<br>NetBank Money love beaver        | 705.00    |        | \$1,234.60 CR  |
| 16 Dec | Direct Credit 421520 PETER BUTLER<br>Rent                         |           | 100.00 | \$1,334.60 CR  |
| 30 Dec | Direct Credit 421520 PETER BUTLER<br>Rent                         |           | 100.00 | \$1,434.60 CR  |
| 30 Dec | 2020 CLOSING BALANCE                                              |           |        | \$1,434.60 CR  |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$15,206.14 CR  |   | \$14,671.54  |   | \$900.00      |   | \$1,434.60 CR   |

### Transaction Summary during 1st September 2020 to 30th November 2020

| Transaction Type                  | 01 Sep<br>to<br>30 Sep | 01 Oct<br>to<br>31 Oct | 01 Nov<br>to<br>30 Nov | Free     | Chargeable | Unit<br>Price  | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$10.00</b> | <b>\$30.00</b> |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |



Account Number 06 6202 10161133

Statement  
Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$2,029.46 CR

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

051

THE TRUSTEES  
49 DRYSDALE GDNS  
WANDI WA 6167

## Business Transaction Account

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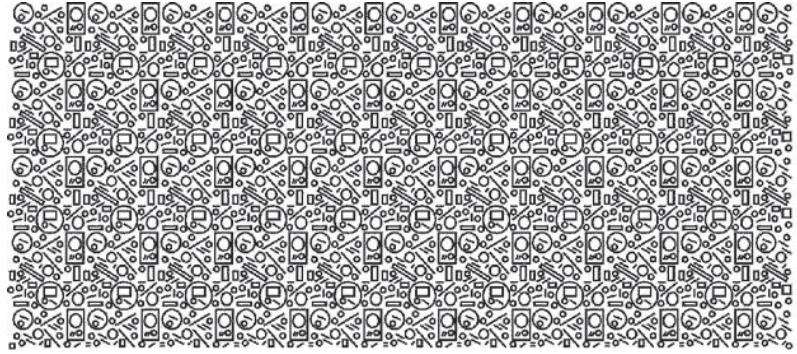
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| Date        | Transaction                                           | Debit | Credit | Balance       |
|-------------|-------------------------------------------------------|-------|--------|---------------|
| 31 Dec 2020 | OPENING BALANCE                                       |       |        | \$1,434.60 CR |
| 01 Jan      | Account Fee                                           | 10.00 |        | \$1,424.60 CR |
| 01 Feb      | Account Fee                                           | 10.00 |        | \$1,414.60 CR |
| 04 Feb      | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2882767178 |       | 624.86 | \$2,039.46 CR |
| 01 Mar      | Account Fee                                           | 10.00 |        | \$2,029.46 CR |
| 30 Mar 2021 | CLOSING BALANCE                                       |       |        | \$2,029.46 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$1,434.60 CR   |   | \$30.00      |   | \$624.86      |   | \$2,029.46 CR   |






**Transaction Summary during 1st December 2020 to 28th February 2021**

| Transaction Type                  | 01 Dec<br>to<br>31 Dec | 01 Jan<br>to<br>31 Jan | 01 Feb<br>to<br>28 Feb | Free     | Chargeable | Unit<br>Price  | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | <b>\$0.00</b>  |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | <b>\$0.00</b>  |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | <b>\$0.00</b>  |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | <b>\$0.00</b>  |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | <b>\$0.00</b>  |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | <b>\$0.00</b>  |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$10.00</b> | <b>\$30.00</b> |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |



051

THE TRUSTEES  
15 FOLLAND PDE  
ATWELL WA 6164

## Your Statement

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Account Number 06 6202 10161133

Statement  
Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$1,743.62 CR

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

## Business Transaction Account

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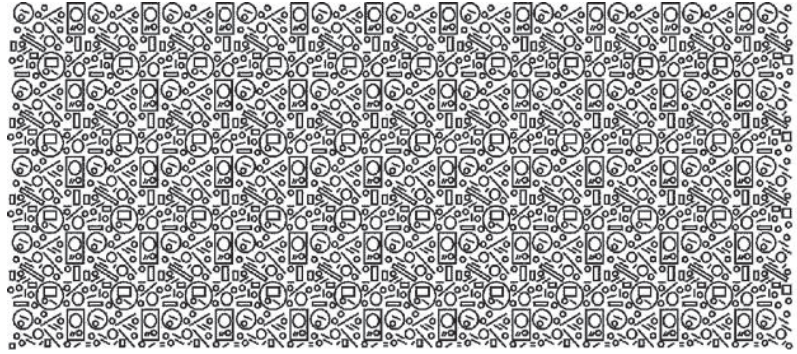
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| Date        | Transaction                                    | Debit  | Credit | Balance       |
|-------------|------------------------------------------------|--------|--------|---------------|
| 31 Mar 2021 | OPENING BALANCE                                |        |        | \$2,029.46 CR |
| 01 Apr      | Account Fee                                    | 10.00  |        | \$2,019.46 CR |
| 06 Apr      | Transfer To Lin Andrews<br>NetBank INV-1851    | 600.00 |        | \$1,419.46 CR |
| 01 May      | Account Fee                                    | 10.00  |        | \$1,409.46 CR |
| 04 May      | Direct Credit 012721 ATO<br>ATO003000014717531 |        | 478.31 | \$1,887.77 CR |
| 10 May      | WdI Branch SUCCESS<br>SMSF GATEWAY RENEWAL     | 145.00 |        | \$1,742.77 CR |
| 27 May      | Direct Credit 012721 ATO<br>ATO003000014798479 |        | 10.85  | \$1,753.62 CR |
| 01 Jun      | Account Fee                                    | 10.00  |        | \$1,743.62 CR |
| 30 Jun 2021 | CLOSING BALANCE                                |        |        | \$1,743.62 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$2,029.46 CR   |   | \$775.00     |   | \$489.16      |   | \$1,743.62 CR   |



\*# 5071.11131.1.1 ZZ258R3 0303SL.R3.S913.D181.O.V06.00.33



### Transaction Summary during 1st March 2021 to 31st May 2021

| Transaction Type                  | 01 Mar<br>to<br>31 Mar | 01 Apr<br>to<br>30 Apr | 01 May<br>to<br>31 May | Free     | Chargeable | Unit<br>Price  | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 1                      | 1        | 0          | \$3.00         | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$3.00         | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>1</b>               | <b>1</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$10.00</b> | <b>\$30.00</b> |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |