

J3.



# Your Statement

Statement 214 (Page 1 of 3)

Account Number 06 4403 10031389

Statement Period 9 Jun 2020 - 8 Dec 2020

Closing Balance \$466,458.52 CR

Enquiries 13 2221

Interest Rec. \$65.79 ✓  
Rent Rec. \$20751.81 ✓  
Pension \$20,000.00 ✓  
Sundry DR's \$2,143.19 ✓



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THE DIRECTORS  
LINDSAY FORD PLASTERERS PTY LTD  
PO BOX 1252  
BUNDABERG QLD 4670

## 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.

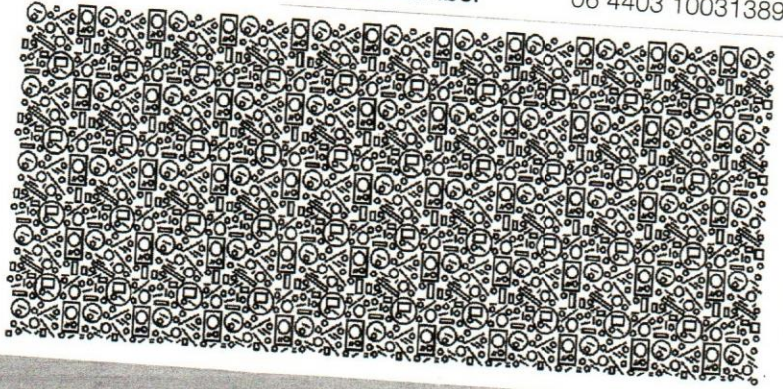
Name: LINDSAY FORD PLASTERERS PTY LTD IN TRUST FOR  
LINDSAY FORD SUPERANNUATION FUND

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
09 Jun 2020	2020 OPENING BALANCE			\$422,538.96 CR
29 Jun	Transfer to CBA A/c NetBank CMCA to SUPER Chq			\$422,038.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,372.49	500.00		\$422,038.96 CR
01 Jul	Credit Interest			
01 Jul	Direct Credit 364049 Bamond PTY LTD a UNIT 403	250	3.47	\$422,042.43 CR
07 Jul	Transfer to CBA A/c NetBank Manta levys 1 7 20	280	2,143.10	\$424,185.53 CR
01 Aug	Credit Interest		4,652.79 ✓	\$419,532.74 CR
03 Aug	Direct Credit 128594 A FORD Trans to CMCA	250	3.57	\$419,536.31 CR
03 Aug	Direct Credit 364049 Bamond PTY LTD a UNIT 403		5,000.00 ✓	\$424,536.31 CR
04 Aug	Transfer to xx4279 NetBank CMCA to SuperChq		3,066.22	\$427,602.53 CR
31 Aug	Transfer to CBA A/c NetBank From CMCA	2,000.00 ✓		\$425,602.53 CR
01 Sep	Credit Interest		5,000.00 ✓	\$420,602.53 CR
01 Sep	Transfer to CBA A/c NetBank Rates Manta 3 20	250	3.61	\$420,606.14 CR
02 Sep	Direct Credit 128594 A FORD Trans to CMCA		2,000.00 ✓	\$418,606.14 CR
			5,000.00 ✓	\$423,606.14 CR

#\* 880.2759.1.2 ZZ2\* 03 SL\_R3\_S931.D343.O V06.00.31



**Date Transaction**

**Debit Credit Balance**

02 Sep	Direct Credit 364049 Bamond PTY LTD a UNIT 403	280		
03 Sep	Transfer to CBA A/c NetBank Monthly Pen Draw		3,408.00	\$427,014.14 CR
01 Oct	Credit Interest		<del>2,000.00</del> 2,000.00 ✓	\$425,014.14 CR
01 Oct	Direct Credit 364049 Bamond PTY LTD a UNIT 403	250	3.49	\$425,017.63 CR
02 Oct	Direct Credit 128594 A FORD Trans to CMCA	280	2,871.30	\$427,888.93 CR
03 Oct	Transfer to CBA A/c NetBank Monthly Pen Draw		5,000.00 ✓	\$432,888.93 CR
08 Oct	Direct Credit 128594 A FORD TO CBA CMCA SUPERA		2,000.00 ✓	\$430,888.93 CR
09 Oct	Direct Credit 128594 A FORD TO CBA CMCA SUPERA		9,000.00 ✓	\$439,888.93 CR
12 Oct	Direct Credit 128594 A FORD TO CBA CMCA SUPERA		9,000.00 ✓	\$448,888.93 CR
01 Nov	Credit Interest		9,000.00 ✓	\$457,888.93 CR
02 Nov	Direct Credit 128594 A FORD Trans to CMCA	250	3.82	\$457,892.75 CR
02 Nov	Direct Credit 364049 Bamond PTY LTD a UNIT 403		5,000.00 ✓	\$462,892.75 CR
03 Nov	Transfer to CBA A/c NetBank Monthly Pen Draw	280	4,049.70	\$466,942.45 CR
08 Nov	Transfer to CBA A/c NetBank To Super chq Ac		2,000.00 ✓	\$464,942.45 CR
01 Dec	Credit Interest		4,500.00 ✓	\$460,442.45 CR
01 Dec	Direct Credit 364049 Bamond PTY LTD a UNIT 403	250	3.79	\$460,446.24 CR
02 Dec	Direct Credit 128594 A FORD Trans to CMCA	280	3,012.28	\$463,458.52 CR
03 Dec	Transfer to CBA A/c NetBank Monthly Pen Draw		5,000.00 ✓	\$468,458.52 CR
08 Dec	2020 CLOSING BALANCE		2,000.00 ✓	\$466,458.52 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$422,538.96 CR		\$26,652.79		\$70,572.35		\$466,458.52 CR

880.2759.1.2 ZZ258 SLR3.S931.D343.O.V06.00.37

Super CMCA 064-403 1003 1389

Available \$966,610.87  
 Pending \$0.00  
 Balance \$966,610.87

Showing 40 transactions

Date	Transaction Details	Debit	Credit	Balance
Thu 03 Jun 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-\$8,000.00		\$966,610.87
Wed 02 Jun 2021	Direct Credit 128594 A FORD Trans to CMCA		+\$5,000.00	\$974,610.87
Mon 01 Jun 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-\$5,000.00		\$969,610.87
Tue 01 Jun 2021	Credit Interest		+\$8.30	\$974,610.87
Sun 16 May 2021	Transfer to CBA A/c NetBank Tax paymen 30 6 20	-\$4,236.00		\$974,602.57
Mon 03 May 2021	Direct Credit 128594 A FORD Trans to CMCA		+\$5,000.00	\$978,838.57
Mon 03 May 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-\$8,000.00		\$973,838.57
Sat 01 May 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-\$5,000.00		\$981,838.57
Sat 01 May 2021	Credit Interest		+\$8.11	\$986,838.57
Tue 06 Apr 2021	Direct Credit 128594 A FORD Trans to CMCA		+\$5,000.00	\$986,830.46
Sat 03 Apr 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-\$8,000.00		\$981,830.46
Thu 01 Apr 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-\$5,000.00		\$989,830.46
Thu 01 Apr 2021	Credit Interest		+\$8.46	\$994,830.46
Thu 11 Mar 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-\$5,000.00		\$994,822.00
Wed 03 Mar 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-\$2,000.00		\$999,822.00
Tue 02 Mar 2021	Direct Credit 128594 A FORD Trans to CMCA		+\$5,000.00	\$1,001,822.00
Mon 01 Mar 2021	Credit Interest		+\$7.65	\$996,822.00
Wed 03 Feb 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-\$2,000.00		\$996,814.35
Tue 02 Feb 2021	Direct Credit 128594 A FORD Trans to CMCA		+\$5,000.00	\$998,814.35
Mon 01 Feb 2021	Direct Credit 364049 Bamond PTY LTD a UNIT 403		+\$2,439.81	\$993,814.35
Mon 01 Feb 2021	Credit Interest		+\$7.56	\$991,374.54
Thu 07 Jan 2021	Transfer from NetBank Chq to CMCA		+\$520,000.00	\$991,366.98

Mon 04 Jan 2021	Direct Credit 364049 Bamond PTY LTD a UNIT 403	280			
				+\$1,904.50	\$471,366.98
Mon 04 Jan 2021	Direct Credit 128594 A FORD Trans to CMCA				
				+\$5,000.00	\$469,462.48
Sun 03 Jan 2021	Transfer to CBA A/c NetBank Monthly Pen Draw				
				-\$2,000.00	\$464,462.48
Fri 01 Jan 2021	Credit Interest				
		250		+\$3.96	\$466,462.48
<del>Thu 03 Dec 2020</del>	<del>Transfer to CBA A/c NetBank Monthly Pen Draw</del>				
				-\$2,000.00	\$466,458.52
Wed 02 Dec 2020	Direct Credit 128594 A FORD Trans to CMCA				
				+\$5,000.00	\$468,458.52
Tue 01 Dec 2020	Direct Credit 364049 Bamond PTY LTD a UNIT 403				
				+\$3,012.28	\$463,458.52
Tue 01 Dec 2020	Credit Interest				
				+\$3.79	\$460,446.24
Sun 08 Nov 2020	Transfer to CBA A/c NetBank To Super chq Ac				
				-\$4,500.00	\$460,442.45
Tue 03 Nov 2020	Transfer to CBA A/c NetBank Monthly Pen Draw				
				-\$2,000.00	\$464,942.45
Mon 02 Nov 2020	Direct Credit 364049 Bamond PTY LTD a UNIT 403				
				+\$4,049.70	\$466,942.45
Mon 02 Nov 2020	Direct Credit 128594 A FORD Trans to CMCA				
				+\$5,000.00	\$462,892.75
Sun 01 Nov 2020	Credit Interest				
				+\$3.82	\$457,892.75
Mon 12 Oct 2020	Direct Credit 128594 A FORD TO CBA CMCA SUPERA				
				+\$9,000.00	\$457,888.93
Fri 09 Oct 2020	Direct Credit 128594 A FORD TO CBA CMCA SUPERA				
				+\$9,000.00	\$448,888.93
Thu 08 Oct 2020	Direct Credit 128594 A FORD TO CBA CMCA SUPERA				
				+\$9,000.00	\$439,888.93
Sat 03 Oct 2020	Transfer to CBA A/c NetBank Monthly Pen Draw				
				-\$2,000.00	\$430,888.93
Fri 02 Oct 2020	Direct Credit 128594 A FORD Trans to CMCA				
				+\$5,000.00	\$432,888.93

**Super CMCA** 064-403 1003 1389

Available **\$850,625.57**  
 Pending \$0.00  
 Balance **\$850,625.57**

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 03 Aug 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-8,000.00		\$850,625.57
Mon 02 Aug 2021	Direct Credit 128594 A FORD Trans to CMCA		+5,000.00	\$858,625.57
Sun 01 Aug 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-5,000.00		\$853,625.57
Sun 01 Aug 2021	Credit Interest			\$853,625.57
03 Jul 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-8,000.00	+7.30	\$858,625.57
Fri 02 Jul 2021	Direct Credit 128594 A FORD Trans to CMCA			\$858,618.27
Thu 01 Jul 2021	Transfer to xx6335 NetBank Monthly Pen Draw		+5,000.00	\$866,618.27
Thu 01 Jul 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-5,000.00		\$866,618.27
Thu 01 Jul 2021	Credit Interest			\$861,618.27
Fri 11 Jun 2021	Transfer to CBA A/c NetBank TranCMCA to SupChq		+7.40	\$866,618.27
Fri 11 Jun 2021	Transfer to CBA A/c NetBank TransCMCA to SupChq	-50,000.00		\$866,610.87
Fri 11 Jun 2021	Transfer to CBA A/c NetBank TransCMCA to SupChq	-50,000.00		\$916,610.87
<del>Thu 03 Jun 2021</del>	<del>Transfer to CBA A/c NetBank Monthly Pen Draw</del>	<del>-8,000.00</del>		<del>\$966,610.87</del>
Wed 02 Jun 2021	Direct Credit 128594 A FORD Trans to CMCA			\$966,610.87
Tue 01 Jun 2021	Transfer to xx6335 NetBank Monthly Pen Draw		+5,000.00	\$974,610.87
Tue 01 Jun 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-5,000.00		\$969,610.87
Tue 01 Jun 2021	Credit Interest			\$969,610.87
Sun 16 May 2021	Transfer to CBA A/c NetBank Tax paymen 30 6 20		+8.30	\$974,610.87
Mon 03 May 2021	Transfer to CBA A/c NetBank Tax paymen 30 6 20	-4,236.00		\$974,602.57
Mon 03 May 2021	Direct Credit 128594 A FORD Trans to CMCA			\$974,602.57
Mon 03 May 2021	Transfer to CBA A/c NetBank Monthly Pen Draw		+5,000.00	\$978,838.57
Sat 01 May 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-8,000.00		\$973,838.57
Sat 01 May 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-5,000.00		\$973,838.57
Sat 01 May 2021	Credit Interest			\$981,838.57
Tue 06 Apr 2021	Direct Credit 128594 A FORD Trans to CMCA		+8.11	\$986,838.57
Sat 03 Apr 2021	Transfer to CBA A/c NetBank Monthly Pen Draw		+5,000.00	\$986,830.46
Thu 01 Apr 2021	Transfer to CBA A/c NetBank Monthly Pen Draw	-8,000.00		\$981,830.46
Thu 01 Apr 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-5,000.00		\$981,830.46
Thu 01 Apr 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-5,000.00		\$989,830.46
Thu 01 Apr 2021	Credit Interest			\$989,830.46
Thu 11 Mar 2021	Transfer to xx6335 NetBank Monthly Pen Draw		+8.46	\$994,830.46
Thu 11 Mar 2021	Transfer to xx6335 NetBank Monthly Pen Draw	-5,000.00		\$994,830.46
				\$994,822.00