



012

THE TRUSTEE TEAM BROOKS SUPERANNUATION  
 PO BOX 981  
 NORFOLK ISLAND NSW 2899

**Account Number** 06 2950 10093766

**Statement Period** 1 Jul 2020 - 30 Sep 2020

**Closing Balance** \$16,871.82 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: STEVEN JAMES BROOKS AND KERRI-ANN LENORE  
 BROOKS AS TRUSTEES FOR TEAM BROOKS SUPE  
 RANNUATION 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.

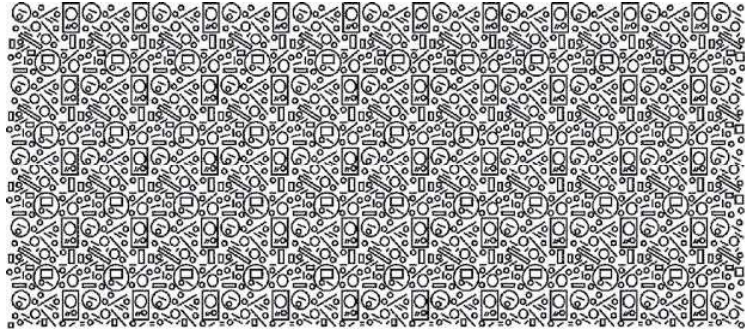
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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$17,401.32 CR
01 Jul	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$18,401.32 CR
09 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 736031849587660 Q4 tax installment	403.00		\$17,998.32 CR
19 Jul	Direct Credit 012721 ATO ATO004000012446407		2,173.50	\$20,171.82 CR
01 Aug	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$21,171.82 CR
01 Sep	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$22,171.82 CR
01 Sep	Transfer to CBA A/c NetBank carpet unit 4	5,300.00		\$16,871.82 CR
30 Sep	2020 CLOSING BALANCE			\$16,871.82 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$17,401.32 CR		\$5,703.00		\$5,173.50		\$16,871.82 CR



\*# 18142.46907.1.1.ZZ258R3.0303.SL.R3.S949.D274.OV06.00.30



### 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	<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>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



012

THE TRUSTEE TEAM BROOKS SUPERANNUATION  
PO BOX 981  
NORFOLK ISLAND NSW 2899**Account Number** 06 2950 10093766**Statement Period** 1 Oct 2020 - 30 Dec 2020**Closing Balance** \$22,252.22 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.

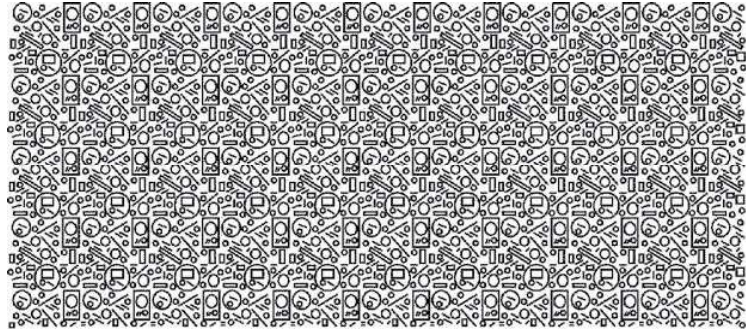
Name: STEVEN JAMES BROOKS AND KERRI-ANN LENORE  
BROOKS AS TRUSTEES FOR TEAM BROOKS SUPE  
RANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$16,871.82 CR
01 Oct	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$17,871.82 CR
17 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 736031849587660 Q1 tax install TB	541.00		\$17,330.82 CR
01 Nov	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$18,330.82 CR
01 Dec	Direct Credit 012721 ATO ATO005000013896737		1,907.67	\$20,238.49 CR
01 Dec	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$21,238.49 CR
20 Dec	Direct Credit 012721 ATO ATO002000014353062		389.55	\$21,628.04 CR





Date	Transaction	Debit	Credit	Balance
23 Dec	Chq Dep Branch NORFOLK ISLAND Sunsuper		624.18	\$22,252.22 CR
30 Dec 2020	CLOSING BALANCE			\$22,252.22 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$16,871.82 CR		\$541.00	\$5,921.40 \$22,252.22 CR

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

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



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THE TRUSTEE TEAM BROOKS SUPERANNUATION  
PO BOX 981  
NORFOLK ISLAND NSW 2899**Account Number** 06 2950 10093766**Statement Period** 31 Dec 2020 - 30 Mar 2021**Closing Balance** \$23,846.22 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.

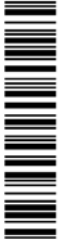
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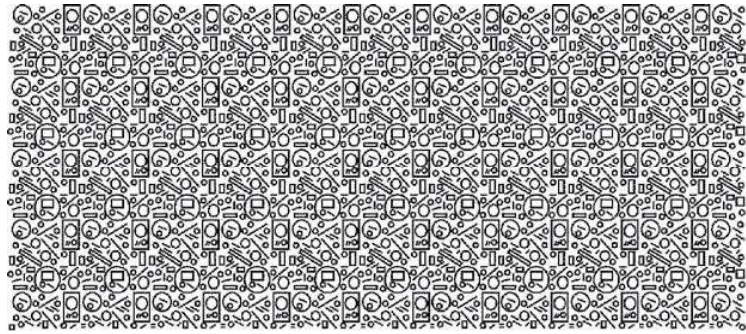
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Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$22,252.22 CR
01 Jan	Transaction Fee	6.00		\$22,246.22 CR
01 Jan	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$23,246.22 CR
01 Feb	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$24,246.22 CR
16 Feb	Transfer to CBA A/c NetBank accountants TBrook	1,400.00		\$22,846.22 CR
01 Mar	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$23,846.22 CR
30 Mar 2021	CLOSING BALANCE			\$23,846.22 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$22,252.22 CR		\$1,406.00		\$3,000.00		\$23,846.22 CR



\*# 1262.3861.1.1 ZZ258R3 0303 SL.R3.S946.D089.O.V06.00.31



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

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee 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	1	0	0	0	1	\$3.00	<b>\$3.00</b>
Over the counter deposit	1	0	0	0	1	\$3.00	<b>\$3.00</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>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>\$6.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

#### IMPORTANT NOTICE

##### Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit [commbank.com.au/BTAterms](http://commbank.com.au/BTAterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit [commbank.com.au/btsamoreinfo](http://commbank.com.au/btsamoreinfo)

<sup>^</sup>This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products.



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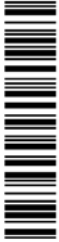
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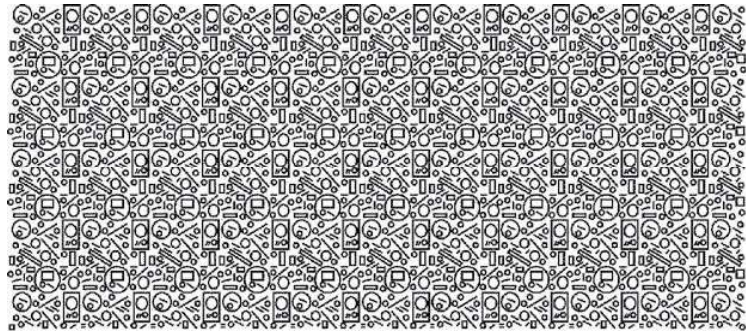
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01 Jan	Transaction Fee	6.00		\$22,246.22 CR
01 Jan	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$23,246.22 CR
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Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	1	0	0	0	1	\$3.00	<b>\$3.00</b>
Over the counter deposit	1	0	0	0	1	\$3.00	<b>\$3.00</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>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>\$6.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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# Your Statement

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012

THE TRUSTEE TEAM BROOKS SUPERANNUATION  
 PO BOX 981  
 NORFOLK ISLAND NSW 2899

Account Number 06 2950 10093766

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$26,346.22 CR

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

## Business Transaction Account

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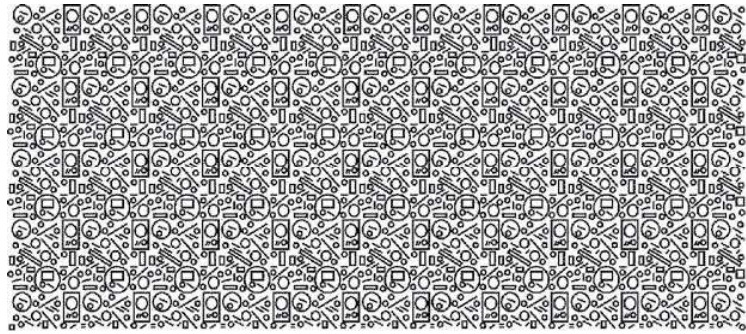
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Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$23,846.22 CR
01 Apr	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$24,846.22 CR
01 May	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$25,846.22 CR
01 Jun	Transfer from xx4865 NetBank Channers rent pmt		1,000.00	\$26,846.22 CR
23 Jun	Transfer To DGZ CharteredAccount NetBank BROOSF 25806	500.00		\$26,346.22 CR
30 Jun 2021	CLOSING BALANCE			\$26,346.22 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$23,846.22 CR		\$500.00		\$3,000.00		\$26,346.22 CR

\*# 18258.42473.1.1.ZZ258R3.0303.SL.R3.S943.D181.OV06.00.33



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

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee 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>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>