



20/21

LBF SAVER
06 6115 1100 2318

POSTED

Available + \$115,007.16 Balance + \$115,007.16

Date	Transaction details	Debit	Credit	Total
24 Jun 2021	Transfer from NetBank FROM CHEQ ACCT	998	+ \$20,000.00	+ \$115,007.16
10 Jun 2021	Transfer from NetBank FROM CHEQ ACCT	998	+ \$10,000.00	+ \$95,007.16
01 Jun 2021	Credit Interest	250/2	+ \$0.72	+ \$85,007.16
01 May 2021	Credit Interest	250/2	+ \$0.70	+ \$85,006.44
01 Apr 2021	Paper Statement Fee	315	- \$2.50	+ \$85,005.74
01 Apr 2021	Credit Interest	250/2	+ \$0.72	+ \$85,008.24
01 Mar 2021	Credit Interest	250/2	+ \$0.65	+ \$85,007.52
01 Feb 2021	Credit Interest	250/2	+ \$0.65	+ \$85,006.87
28 Jan 2021	Transfer from NetBank FROM CHEQ ACCT	998	+ \$10,000.00	+ \$85,006.22
01 Jan 2021	Paper Statement Fee	315	- \$2.50	+ \$75,006.22
01 Jan 2021	Credit Interest	250/2	+ \$0.64	+ \$75,008.72
01 Dec 2020	Credit Interest	250/2	+ \$1.41	+ \$75,008.08
23 Nov 2020	Transfer from NetBank FROM CHEQ ACT	998	+ \$10,000.00	+ \$75,006.67
01 Nov 2020	Paper Statement Fee	315	- \$2.50	+ \$65,006.67
01 Nov 2020	Credit Interest	250/2	+ \$2.76	+ \$65,009.17
01 Oct 2020	Credit Interest	250/2	+ \$2.67	+ \$65,006.41
01 Sep 2020	Credit Interest	250/2	+ \$2.76	+ \$65,003.74
01 Aug 2020	Credit Interest	250/2	+ \$0.98	+ \$65,000.98
21 Jul 2020	Transfer from NetBank FROM NEW CHQ ACCT	605	+ \$65,000.00	+ \$65,000.00

606.
= 30/6/21

There are no more transactions to display.



052

THE TRUSTEE
 12 PANORAMIC TCE
 KALAMUNDA WA 6076

Account Number 06 6115 11002318

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$115,007.16 CR

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

Business Online Saver

Name: BUBBA SCARLETT PTY LTD AS TRUSTEES FOR THE LITTLE BISCUITFACE 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			
31 Mar 2021	OPENING BALANCE			\$85,007.52 CR			
01 Apr	Credit Interest		0.72	\$85,008.24 CR			
01 Apr	Paper Statement Fee	2.50		\$85,005.74 CR			
01 May	Credit Interest		0.70	\$85,006.44 CR			
01 Jun	Credit Interest		0.72	\$85,007.16 CR			
10 Jun	Transfer from NetBank FROM CHEQ ACCT		10,000.00	\$95,007.16 CR			
24 Jun	Transfer from NetBank FROM CHEQ ACCT		20,000.00	\$115,007.16 CR			
30 Jun 2021	CLOSING BALANCE			\$115,007.16 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$85,007.52 CR			\$2.50		\$30,002.14		\$115,007.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

** 13843.28569.1.1 ZZ256R8 0303MU.R3.S111.D170.LV06.00.33



Your Statement

Statement 3 (Page 1 of 1)

Account Number 06 6115 11002318

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$85,007.52 CR

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



052

THE TRUSTEE
 12 PANORAMIC TCE
 KALAMUNDA WA 6076

Business Online Saver

Name: BUBBA SCARLETT PTY LTD AS TRUSTEES FOR THE LITTLE BISCUITFACE SUPERANNUATION FUND

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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
31 Dec 2020	OPENING BALANCE			\$75,008.08 CR
01 Jan	Credit Interest		0.64	\$75,008.72 CR
01 Jan	Paper Statement Fee	2.50		\$75,006.22 CR
28 Jan	Transfer from NetBank FROM CHEQ ACCT		10,000.00	\$85,006.22 CR
01 Feb	Credit Interest		0.65	\$85,006.87 CR
01 Mar	Credit Interest		0.65	\$85,007.52 CR
30 Mar 2021	CLOSING BALANCE			\$85,007.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$75,008.08 CR		\$2.50		\$10,001.94		\$85,007.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 17708.33634.1.1 ZZ258R3 0303MU.F3.S111.D089.L.V06.00.31



Your Statement

Statement 2 (Page 1 of 1)

Account Number 06 6115 11002318

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$75,008.08 CR

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



052

THE TRUSTEE
 12 PANORAMIC TCE
 KALAMUNDA WA 6076

Business Online Saver

Name: BUBBA SCARLETT PTY LTD AS TRUSTEES FOR THE LITTLE BISCUITFACE 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
01 Oct 2020	OPENING BALANCE			\$65,003.74 CR
01 Oct	Credit Interest		2.67	\$65,006.41 CR
01 Nov	Credit Interest		2.76	\$65,009.17 CR
01 Nov	Paper Statement Fee	2.50		\$65,006.67 CR
23 Nov	Transfer from NetBank FROM CHEQ ACT		10,000.00	\$75,006.67 CR
01 Dec	Credit Interest		1.41	\$75,008.08 CR
30 Dec 2020	CLOSING BALANCE			\$75,008.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,003.74 CR		\$2.50		\$10,006.84		\$75,008.08 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 9866.20205.1.1 ZZ258R3 0303 MUJ.R3.S111.D334.L.V06.00.31



Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 6115 11002318

Statement Period 14 Jul 2020 - 30 Sep 2020

Closing Balance \$65,003.74 CR

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



052

THE TRUSTEE
 12 PANORAMIC TCE
 KALAMUNDA WA 6076

Business Online Saver

Name: BUBBA SCARLETT PTY LTD AS TRUSTEES FOR THE LITTLE BISCUITFACE 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
14 Jul	2020 OPENING BALANCE			Nil
21 Jul	Transfer from NetBank FROM NEW CHQ ACCT		65,000.00	\$65,000.00 CR
01 Aug	Credit Interest		0.98	\$65,000.98 CR
01 Sep	Credit Interest		2.76	\$65,003.74 CR
30 Sep	2020 CLOSING BALANCE			\$65,003.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$65,003.74		\$65,003.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



*# 2775.6403.1.1 ZZ258R3 0303MU.R3.S114.D274.L.V06.00.30