

Date	Transaction	Debit	Credit	Balance
30 Jun	Transfer from xx4483 NetBank LBF SF RENT		1,650.00	\$5,840.61 CR
01 Jul	Account Fee	315 10.00		\$5,830.61 CR
01 Jul	Direct Credit 371828 PDL ITM DIV 001241752932		93.15	\$5,923.76 CR
08 Jul	Transfer from xx4483 NetBank BRW SUPER	260/1 1,000.00		\$6,923.76 CR
08 Jul	Transfer from xx4483 NetBank AMW SUPER	242/2 500.00		\$7,423.76 CR
16 Jul	Audit Certificate Fee	315 60.00		\$7,363.76 CR
20 Jul	Transfer to CBA A/c NetBank TO NEW ACCT	605 7,363.76		\$0.00
28 Jul	Direct Credit 492756 MHG JUN20 001242679593		1,650.61	\$1,650.61 CR
30 Jul	Transfer to CBA A/c NetBank TO NEW ACCT	998 1,650.61		\$0.00
01 Aug	Account Fee	10.00		\$10.00 DR
04 Aug	Transfer from xx2115 NetBank BANK FEE IN		10.00	\$0.00
07 Aug	2020 CLOSING BALANCE			Nil
<b>Opening balance</b>				
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$1,751.50 CR	\$29,305.26	\$27,553.76
				Nil

POSTED

**Transaction Summary during 1st May 2020 to 31st July 2020**

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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>\$0.00</b>	<b>\$0.00</b>

3311.6374.1.2.ZZ258F3 0303.MU.R3.S111.D220.L.V06.00.30

Account Number 06 6115 11002115

Statement Period 10 Jul 2020 - 30 Sep 2020

Closing Balance \$12,610.30 CR

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



052

THE DIRECTOR  
 12 PANORAMIC TCE  
 KALAMUNDA WA 6076

## 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: 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).

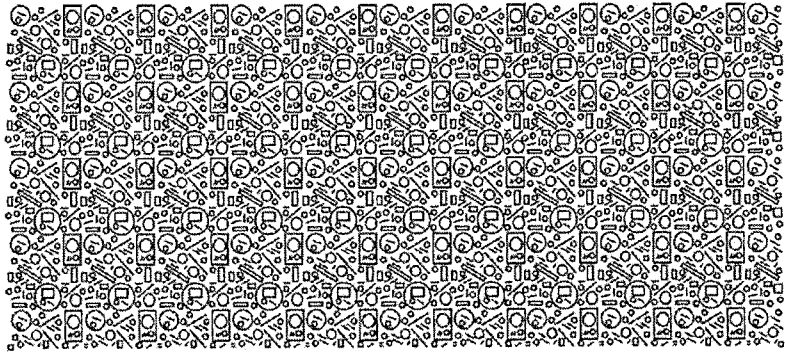
Date	Transaction	Debit	Credit	Balance
10 Jul	2020 OPENING BALANCE			605. Nil
20 Jul	Transfer from NetBank FROM OLD ACCT	604	7,363.76	\$7,363.76 CR
20 Jul	Transfer from NetBank FROM OLD SAVER	603 & 60162.98 250/2 & 4.99	60,167.97	\$67,531.73 CR
21 Jul	Transfer to CBA A/c NetBank TO NEW SAVER	606	65,000.00	\$2,531.73 CR
30 Jul	Transfer from NetBank RENT COLLECTED	280/1	1,650.00	\$4,181.73 CR
30 Jul	Transfer from NetBank MHG MAGELLAN DIV	998	1,650.61	\$5,832.34 CR
04 Aug	Transfer to xx8918 NetBank BANK FEE OLD ACCT	309	10.00	\$5,822.34 CR
05 Aug	Transfer from NetBank INT TO NEW CHQ ACT	250/1	1.73	\$5,824.07 CR
08 Aug	Transfer from NetBank BRW SUPER CONT	260/1	1,000.00	\$6,824.07 CR
08 Aug	Transfer from NetBank AMBER SUPER CONT	262/2	500.00	\$7,324.07 CR



\*# 19241.43322.1.1 ZZ258R3 0303 SL R3.S113.D274.O V06.00.30

Account Number

06 6115 11002115



Date	Transaction	Debit	Credit	Balance
30 Aug	Transfer from NetBank RENT COLLECTED	280/1	1,650.00	\$8,974.07 CR
01 Sep	Transfer to xx8918 NetBank BANK FEE TO OLD AC	309 & 10 381 & 0.01	10.01	\$8,964.06 CR
08 Sep	Transfer from NetBank BRW SUPER CONT	260/1	1,000.00	\$9,964.06 CR
08 Sep	Transfer from NetBank AMBER SUPER CONT	242/2	500.00	\$10,464.06 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250739987	239/9	430.24 FF	\$10,894.30 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01176079	239/25	66.00 FF	\$10,960.30 CR
30 Sep	Transfer from NetBank RENT COLLECTED	280/1	1,650.00	\$12,610.30 CR
30 Sep	2020 CLOSING BALANCE			\$12,610.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$65,020.01		\$77,630.31		\$12,610.30 CR

### Transaction Summary during 10th July 2020 to 31st August 2020

Transaction Type	10 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</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>



Account Number 06 6115 11002115

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$11,864.69 CR

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



052

THE DIRECTOR  
 12 PANORAMIC TCE  
 KALAMUNDA WA 6076

## 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: 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.

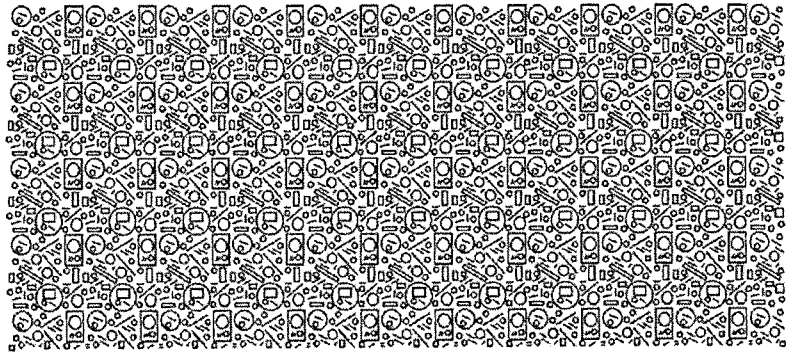
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$12,610.30 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01493745		239/11 266.40 FF	\$12,876.70 CR
02 Oct	Transfer to xx8918 NetBank BANK FEE OLD ACCT	315 309 10.00		\$12,866.70 CR
08 Oct	Transfer from NetBank BRW SUPER CONT		260/11 1,000.00	\$13,866.70 CR
08 Oct	Transfer from NetBank AMBER SUPER CONT		242/2 500.00	\$14,366.70 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00113413689		239/23 273.37 82.01 FF	\$14,640.07 CR
30 Oct	Transfer from NetBank RENT COLLECTED		280/11 1,650.00	\$16,290.07 CR
02 Nov	Transfer to xx8918 NetBank BANK FEE OLD ACCT	315 309 10.00		\$16,280.07 CR
08 Nov	Transfer from NetBank BRW SUPER CONT		260/11 1,000.00	\$17,280.07 CR
08 Nov	Transfer from NetBank AMBER SUPER CONT		242/2 500.00	\$17,780.07 CR

\*# 9876.20294.1.2.ZZ258R3 0303 SL R3.S111.D334.O.V06.00.31

Account Number

06 6115 11002115



Date	Transaction	Debit	Credit	Balance
23 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 625796970756660 SEPT QTR TAX INST	850/4 852.00		\$16,928.07 CR
23 Nov	Transfer to CBA A/c NetBank TO SAVER	998 10,000.00		\$6,928.07 CR
30 Nov	Transfer from NetBank RENT COLLECTED	260/1 1,650.00	1,650.00	\$8,578.07 CR
08 Dec	Transfer from NetBank BRW SUPER CONT	260/1 1,000.00	1,000.00	\$9,578.07 CR
08 Dec	Transfer from NetBank AMBER SUPER CONT	242/2 500.00	500.00	\$10,078.07 CR
17 Dec	Direct Credit 371828 PDL FNL DIV 001254810970	239/24 136.62	136.62	\$10,214.69 CR
30 Dec	Transfer from NetBank RENT COLLECTED	280/1 1,650.00	1,650.00	\$11,864.69 CR
30 Dec	2020 CLOSING BALANCE			\$11,864.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,610.30 CR		\$10,872.00		\$10,126.39		\$11,864.69 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>



Account Number 06 6115 11002115

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$9,757.05 CR

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



052

THE DIRECTOR  
 12 PANORAMIC TCE  
 KALAMUNDA WA 6076

## Business Transaction Account

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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.

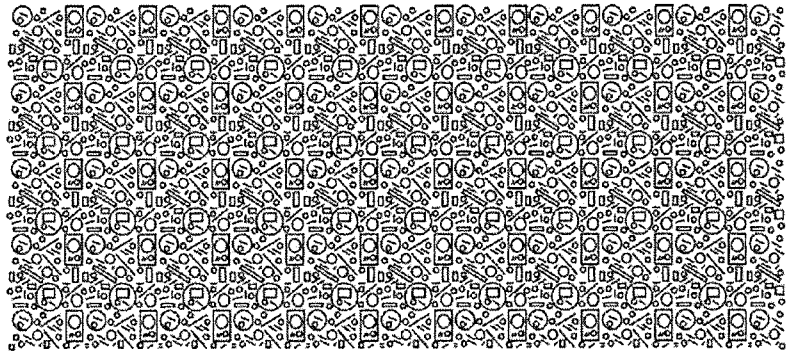
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$11,864.69 CR
08 Jan	Transfer from NetBank BRW SUPER CONT	260/1	1,000.00	\$12,864.69 CR
08 Jan	Transfer from NetBank AMBER SUPER CONT	242/2	500.00	\$13,364.69 CR
15 Jan	Direct Credit 492756 MHG DST 001255051879	239/26	832.92 v/f	\$14,197.61 CR
28 Jan	Transfer to CBA A/c NetBank TO SAVER	998	10,000.00	\$4,197.61 CR
30 Jan	Transfer from NetBank RENT COLLECTED	280/1	1,650.00	\$5,847.61 CR
04 Feb	Transfer to other Bank NetBank SUPER FUND AUDIT	307	1,100.00	\$4,747.61 CR
08 Feb	Transfer from NetBank BRW SUPER CONT	260/1	1,000.00	\$5,747.61 CR
08 Feb	Transfer from NetBank AMBER SUPER CONT	242/2	500.00	\$6,247.61 CR
28 Feb	Transfer from NetBank RENT COLLECTED	280/1	1,650.00	\$7,897.61 CR

\*# 17727 33808.1.2 ZZ258R3 0303 SL\_R3.S111.D089.OV06.00.31

Account Number

06 6115 11002115



Date	Transaction	Debit	Credit	Balance
08 Mar	Transfer from NetBank BRW SUPER CONT	760/11	1,000.00	\$8,897.61 CR
08 Mar	Transfer from NetBank AMBER SUPER CONT	242/2	500.00	\$9,397.61 CR
22 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001434777007711 BRW DIV 293 BILL	481/11	1,800.00	\$7,597.61 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01170089	239/25	79.20 FF	\$7,676.81 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257792200	239/9	430.24 FF	\$8,107.05 CR
30 Mar	Transfer from NetBank RENT COLLECTED	280/11	1,650.00	\$9,757.05 CR
30 Mar	2021 CLOSING BALANCE			\$9,757.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,864.69 CR		\$12,900.00		\$10,792.36		\$9,757.05 CR

### 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	\$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>

01/07/2021 105.57 Direct Credit 371828 PDL ITM DIV 001260388848

4910.63

30/06/2021 ~~2800/1~~ 1650 Transfer from NetBank RENT COLLECTED  
 24/06/2021 988 -20000 Transfer to CBA A/c NetBank TO SAVER  
 24/06/2021 ~~260/2~~ 8000 Transfer from NetBank AMW SUPER CONT  
 24/06/2021 ~~260/1~~ 10000 Transfer from NetBank BRW SUPER CONT  
 10/06/2021 988 -10000 Transfer to CBA A/c NetBank TO SAVER  
 08/06/2021 ~~260/2~~ 500 Transfer from NetBank AMBER SUPER CONT  
 08/06/2021 ~~260/1~~ 1000 Transfer from NetBank BRW SUPER CONT  
 30/05/2021 ~~260/1~~ 1650 Transfer from NetBank RENT COLLECTED  
 08/05/2021 ~~260/2~~ 500 Transfer from NetBank AMBER SUPER CONT  
 08/05/2021 ~~260/1~~ 1000 Transfer from NetBank BRW SUPER CONT  
 30/04/2021 ~~260/1~~ 1650 Transfer from NetBank RENT COLLECTED  
 13/04/2021 -600.13 TAX OFFICE PAYMENTS NetBank BPAY 75556 551009109015209121 2020 TAX BILL  
 13/04/2021 ~~2800/1~~ -2087 TAX OFFICE PAYMENTS NetBank BPAY 75556 625796970756660 DEC MARCH QTR TAX  
 08/04/2021 ~~2800/2~~ 285.14 Direct Credit 523274 Brambles Limited 500113413689 239/23 FR \$ 85.54  
 08/04/2021 ~~260/2~~ 500 Transfer from NetBank AMBER SUPER CONT  
 08/04/2021 ~~260/1~~ 1000 Transfer from NetBank BRW SUPER CONT  
~~30/03/2021~~ 1650 Transfer from NetBank RENT COLLECTED

605 4805.06 = 30/6/21

3155.06  
 23155.06  
 15155.06  
 5155.06  
 15155.06  
 14655.06  
 13655.06  
 12005.06  
 11505.06  
 10505.06  
 8855.06  
 9455.19  
 11542.19  
 11257.05  
 10757.05  
 9757.05



① 850/1 \$ 341.13  
 304 \$ 259.





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	1605	+ \$65,000.00	+ \$65,000.00

606.  
= 30/6/21

There are no more transactions to display.