



017

THE TRUSTEE
 PO BOX 23
 HAMILTON NSW 2303

Account Number 06 2808 10243302

Statement Period 26 Feb 2020 - 25 Aug 2020

Closing Balance \$3,404.10 CR

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

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MOONAN TECHNOLOGIES PTY LTD ITF MOONAN S
 UPERANNUATION 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.

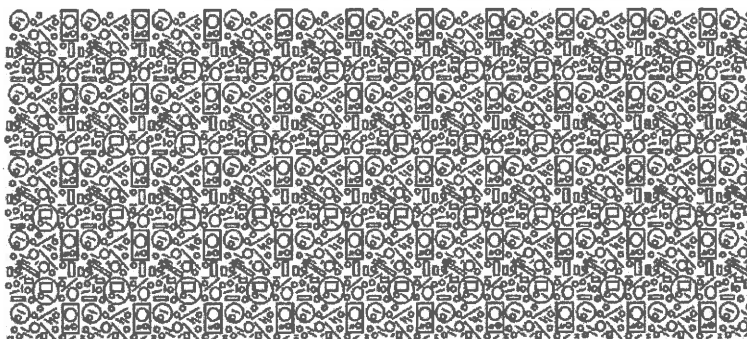
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb 2020	OPENING BALANCE			\$2,381.72 CR
02 Mar	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,343.16	\$3,724.88 CR
06 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 001896301876766660 Instalment	572.00		\$3,152.88 CR
10 Mar	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$5,232.88 CR
17 Mar	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,643.40		\$3,589.48 CR
31 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 896301876768060 instalment	1,095.00		\$2,494.48 CR
01 Apr	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,184.16	\$3,678.64 CR
14 Apr	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$5,758.64 CR
16 Apr	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		695.72	\$6,454.36 CR
16 Apr	Transfer to other Bank CB TabletApp advance payment	1,000.00		\$5,454.36 CR
17 Apr	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,643.40		\$3,810.96 CR



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Date	Transaction	Debit	Credit	Balance
01 May	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		668.28	\$4,479.24 CR
04 May	BCC RATES CommBank app BPAY 7 500000005222520 rates	406.90		\$4,072.34 CR
11 May	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$6,152.34 CR
15 May	Transfer to other Bank CB TabletApp Extra Repayment	1,000.00		\$5,152.34 CR
18 May	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$3,741.16 CR
19 May	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,012.32	\$4,753.48 CR
27 May	QLD URBAN UTILITIES. CommBank app BPAY 1 101065813400000	215.93		\$4,537.55 CR
27 May	Transfer to other Bank CommBank app extra payment	500.00		\$4,037.55 CR
01 Jun	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		675.48	\$4,713.03 CR
05 Jun	Transfer to other Bank CommBank app extra payment	500.00		\$4,213.03 CR
10 Jun	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$6,293.03 CR
15 Jun	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		674.88	\$6,967.91 CR
17 Jun	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$5,556.73 CR
30 Jun	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		431.78	\$5,988.51 CR
02 Jul	DEFT PAYMENTS CommBank app BPAY 9 2846974971000000012 strata	1,375.68		\$4,612.83 CR
02 Jul	Transfer to other Bank CommBank app extra payment	500.00		\$4,112.83 CR
10 Jul	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$6,192.83 CR
11 Jul	Transfer to other Bank NetBank Extra Payment	500.00		\$5,692.83 CR
17 Jul	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$4,281.65 CR
21 Jul	ASIC CommBank app BPAY 1 2296001897596 annual ASIC	267.00		\$4,014.65 CR
24 Jul	BCC RATES CommBank app BPAY 7 500000005222520 rates	407.85		\$3,606.80 CR
03 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 896301876768060 PAYG	746.00		\$2,860.80 CR

Date	Transaction	Debit	Credit	Balance	
03 Aug	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,680.60	\$4,541.40 CR	
10 Aug	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$6,621.40 CR	
13 Aug	Transfer to other Bank CommBank app extra payment	1,000.00		\$5,621.40 CR	
16 Aug	Transfer to other Bank CB TabletApp Inv8731 DONA0204	594.00		\$5,027.40 CR	
17 Aug	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$3,616.22 CR	
24 Aug	QLD URBAN UTILITIES. CommBank app BPAY 1 101065813400000 water	212.12		\$3,404.10 CR	
25 Aug	2020 CLOSING BALANCE			\$3,404.10 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$2,381.72 CR	\$19,824.00	\$20,846.38	\$3,404.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Account Number 06 2808 10243302

Statement Period 26 Aug 2020 - 25 Feb 2021

Closing Balance \$5,844.40 CR

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



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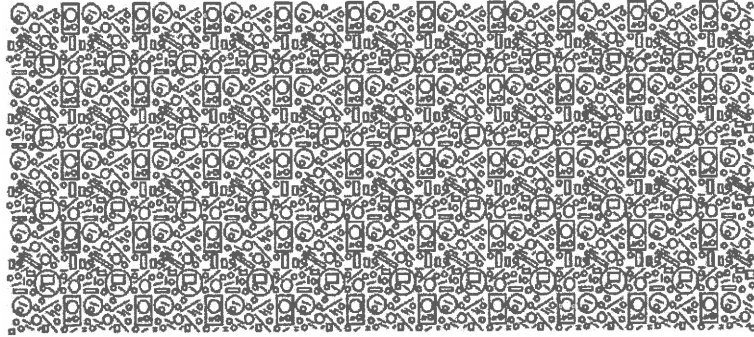
Name: MOONAN TECHNOLOGIES PTY LTD ITF MOONAN S
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Date	Transaction	Debit	Credit	Balance
26 Aug 2020	OPENING BALANCE			\$3,404.10 CR
28 Aug	DEFT PAYMENTS CommBank app BPAY 9 28469749710000000012 strata	1,373.64		\$2,030.46 CR
01 Sep	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,343.16	\$3,373.62 CR
10 Sep	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$5,453.62 CR
17 Sep	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$4,042.44 CR
01 Oct	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,343.16	\$5,385.60 CR
03 Oct	Transfer To Aspinall St PL bt CommBank App loan extra payment	1,000.00		\$4,385.60 CR
12 Oct	DEFT PAYMENTS CB TabletApp BPAY 9 28469749710000000012 Strata	1,436.87		\$2,948.73 CR
12 Oct	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$5,028.73 CR
19 Oct	Transfer to other Bank CommBank app MOONAN 966 16	477.32		\$4,551.41 CR
19 Oct	Transfer to other Bank CommBank app extra payment	500.00		\$4,051.41 CR





Date	Transaction	Debit	Credit	Balance
19 Oct	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$2,640.23 CR
30 Oct	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,343.16	\$3,983.39 CR
06 Nov	BCC RATES CommBank app BPAY 7 500000005222520 rates	407.85		\$3,575.54 CR
06 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 896301876768060 tax	711.00		\$2,864.54 CR
06 Nov	Transfer to other Bank CommBank app extra payment	500.00		\$2,364.54 CR
09 Nov	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		688.83	\$3,053.37 CR
10 Nov	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$5,133.37 CR
17 Nov	Transfer To Aspinall St PL bt CommBank App loan extra payment	500.00		\$4,633.37 CR
17 Nov	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$3,222.19 CR
24 Nov	Transfer To Visionary Advisors CommBank App DONA0204 inv9344	253.00		\$2,969.19 CR
29 Nov	URBAN UTILITIES CommBank app BPAY 1 101065813400000 water	204.69		\$2,764.50 CR
10 Dec	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$4,844.50 CR
11 Dec	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,558.15	\$6,402.65 CR
14 Dec	Transfer To Aspinall St PL bt CommBank App extra payment	1,000.00		\$5,402.65 CR
17 Dec	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$3,991.47 CR
22 Dec	ASIC CommBank app BPAY 1 2296026666794	55.00		\$3,936.47 CR
08 Jan	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,494.05	\$5,430.52 CR
08 Jan	Transfer To Aspinall St PL bt CommBank App extra payment	500.00		\$4,930.52 CR
11 Jan	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$7,010.52 CR
18 Jan	Transfer To Aspinall St PL bt CommBank App additional payment	500.00		\$6,510.52 CR
18 Jan	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$5,099.34 CR
20 Jan	BCC RATES CommBank app BPAY 7 500000005222520 rates	386.70		\$4,712.64 CR

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Date	Transaction	Debit	Credit	Balance
03 Feb	Transfer To Aspinall St PL bt CommBank App extra payment	500.00		\$4,212.64 CR
10 Feb	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$6,292.64 CR
11 Feb	Transfer To Aspinall St PL bt CommBank App extra payment	500.00		\$5,792.64 CR
12 Feb	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,680.60	\$7,473.24 CR
15 Feb	URBAN UTILITIES CommBank app BPAY 1 101065813400000	217.66		\$7,255.58 CR
17 Feb	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$5,844.40 CR
25 Feb	2021 CLOSING BALANCE			\$5,844.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,404.10 CR		\$19,490.81		\$21,931.11		\$5,844.40 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	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.





Account Number 06 2808 10243302

Statement Period 26 Feb 2021 - 25 Aug 2021

Closing Balance \$2,288.83 CR

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The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MOONAN TECHNOLOGIES PTY LTD ITF MOONAN S
 UPERANNUATION FUND

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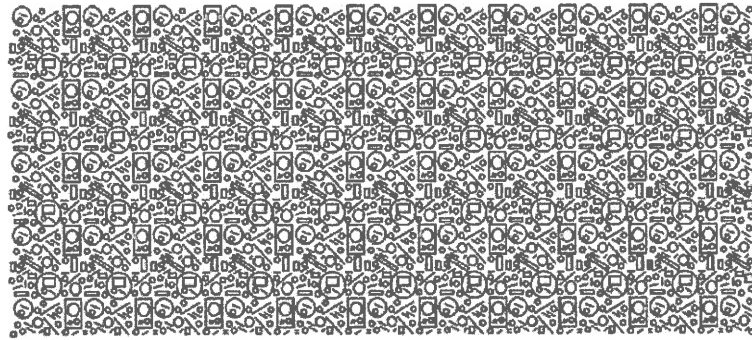
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Date	Transaction	Debit	Credit	Balance
26 Feb	2021 OPENING BALANCE			\$5,844.40 CR
10 Mar	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$7,924.40 CR
10 Mar	Transfer to other Bank CB TabletApp Extra Payment	1,000.00		\$6,924.40 CR
12 Mar	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		873.16	\$7,797.56 CR
17 Mar	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$6,386.38 CR
21 Mar	Transfer to other Bank CB TabletApp Extra	500.00		\$5,886.38 CR
26 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 001896301876766660	711.00		\$5,175.38 CR
30 Mar	DEFT PAYMENTS CommBank app BPAY 9 2846974971000000012 strata	1,436.87		\$3,738.51 CR
09 Apr	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,343.16	\$5,081.67 CR
12 Apr	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$7,161.67 CR
17 Apr	Transfer To Aspinall St PL bt CommBank App extra payment	1,000.00		\$6,161.67 CR
19 Apr	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$4,750.49 CR



Account Number

06 2808 10243302



Date	Transaction	Debit	Credit	Balance
20 Apr	URBAN UTILITIES CommBank app BPAY 1 101065813400000 water	35.34		\$4,715.15 CR
07 May	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,813.16	\$6,528.31 CR
10 May	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$8,608.31 CR
11 May	Transfer To Aspinall St PL bt CommBank App extra payment	1,000.00		\$7,608.31 CR
13 May	BCC RATES CB TabletApp BPAY 7 500000005222520	415.95		\$7,192.36 CR
17 May	Transfer To Aspinall St PL bt CommBank App extra payment	1,000.00		\$6,192.36 CR
17 May	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$4,781.18 CR
18 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 001896301876766660 Activity statement	711.00		\$4,070.18 CR
18 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009389236026721 tax FY20	501.25		\$3,568.93 CR
05 Jun	Transfer To Visionary Advisors CommBank App INV 10019 Dona0204	2,948.00		\$620.93 CR
10 Jun	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,080.00	\$2,700.93 CR
11 Jun	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,535.60	\$4,236.53 CR
17 Jun	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$2,825.35 CR
22 Jun	DEFT PAYMENTS CommBank app BPAY 9 2846974971000000012 strata	1,467.83		\$1,357.52 CR
29 Jun	ASIC CommBank app BPAY 1 2296001897596 ASIC 2021	273.00		\$1,084.52 CR
09 Jul	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,343.16	\$2,427.68 CR
12 Jul	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,290.00	\$4,717.68 CR
15 Jul	Transfer to other Bank CB TabletApp Loan Payment	500.00		\$4,217.68 CR
19 Jul	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$2,806.50 CR
28 Jul	URBAN UTILITIES CommBank app BPAY 1 101065813400000 water	183.00		\$2,623.50 CR
06 Aug	Direct Credit 487888 Lazy Daze Trust 101 16 Aspinall St		1,310.16	\$3,933.66 CR
10 Aug	Direct Credit 000437 MOONAN TECHNOLOG Neil Donaldson M T		2,290.00	\$6,223.66 CR

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Account Number

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Date	Transaction	Debit	Credit	Balance
11 Aug	Transfer To Aspinall St PL bt CommBank App extra repayment	1,000.00		\$5,223.66 CR
12 Aug	BCC RATES CB TabletApp BPAY 7 500000005222520 Rates	430.65		\$4,793.01 CR
17 Aug	Direct Debit 244344 TO A/C 988528146 PAYMENT TO LOAN	1,411.18		\$3,381.83 CR
18 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 001896301876766660 AS	1,093.00		\$2,288.83 CR
25 Aug	2021 CLOSING BALANCE			\$2,288.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,844.40 CR		\$24,673.97		\$21,118.40		\$2,288.83 CR

Your Credit Interest Rate Summary

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

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