



NICOLE DIAN PATEN AND BARRY ROY PATEN AS  
TRUSTEES FOR B.P.SMSF  
397 RAILWAY RD  
BOOYAL QLD Australia 4671

23 May 2023

Dear NICOLE DIAN PATEN AND BARRY ROY PATEN AS TRUSTEES FOR B.P.SMSF,  
Here's your account information and a list of transactions from 01/07/21-23/05/23.

**Account name** NICOLE DIAN PATEN AND BARRY ROY PATEN AS TRUSTEES FOR B.P.SMSF  
**BSB** 064408  
**Account number** 10145470  
**Account type** Business Trans Acct  
**Date opened** 11/03/2021

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$328.32	\$12,383.02
04 Jul 2021	Transfer to xx7245 NetBank BATHROOM MAINT	-\$25.99	\$12,357.03
15 Jul 2021	Direct Credit 128594 A1 Realty STA MidMon JulyA1	\$907.96	\$13,264.99
02 Aug 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$13,921.63
17 Aug 2021	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 RATES WEST ST	-\$1,516.84	\$12,404.79
17 Aug 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$13,061.43
02 Sep 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$13,718.07
16 Sep 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$14,374.71
01 Oct 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$984.96	\$15,359.67
14 Oct 2021	Transfer to xx7245 NetBank BUNNINGS WEST ST	-\$105.80	\$15,253.87
14 Oct 2021	Transfer to xx7245 NetBank SCREEN DOOR	-\$620.00	\$14,633.87
18 Oct 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$15,290.51
02 Nov 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$15,947.15

Date	Transaction details	Amount	Balance
15 Nov 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$16,603.79
01 Dec 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$17,260.43
10 Dec 2021	Transfer to xx4785 NetBank FIRE ALARMS	-\$220.00	\$17,040.43
15 Dec 2021	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$17,697.07
04 Jan 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$984.96	\$18,682.03
05 Jan 2022	Transfer to xx6356 NetBank WEST ST	-\$460.00	\$18,222.03
12 Jan 2022	Transfer to xx4785 NetBank WEST ST ANTENNA	-\$310.00	\$17,912.03
17 Jan 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$18,568.67
01 Feb 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$19,225.31
08 Feb 2022	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 RATES WEST ST	-\$1,548.96	\$17,676.35
13 Feb 2022	Transfer to xx6356 NetBank Repairs West St	-\$293.42	\$17,382.93
15 Feb 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$18,039.57
18 Feb 2022	Transfer to xx7245 NetBank NEW AIR COND	-\$559.00	\$17,480.57
01 Mar 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$18,137.21
02 Mar 2022	Transfer to xx7245 NetBank SMOKE ALARMS	-\$55.00	\$18,082.21
15 Mar 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$18,738.85
19 Mar 2022	Transfer to xx7245 NetBank MAINT WEST ST	-\$128.28	\$18,610.57
21 Mar 2022	Transfer to xx7245 NetBank MAINT WEST ST	-\$167.00	\$18,443.57
01 Apr 2022	Transfer to xx4785 NetBank HOT WATER WEST ST	-\$1,500.00	\$16,943.57
01 Apr 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$984.96	\$17,928.53
11 Apr 2022	Transfer to xx7245 NetBank HOUSE INSURANCE	-\$821.82	\$17,106.71
14 Apr 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$328.32	\$17,435.03

Date	Transaction details	Amount	Balance
03 May 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$984.96	\$18,419.99
16 May 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$19,076.63
01 Jun 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$19,733.27
08 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005398431235721 ATO WEST ST	-\$552.65	\$19,180.62
15 Jun 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$19,837.26
23 Jun 2022	Transfer To GREEN FROG SUPER NetBank INV 3208	-\$1,345.00	\$18,492.26
01 Jul 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$984.96	\$19,477.22
15 Jul 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$209.32	\$19,686.54
02 Aug 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$984.96	\$20,671.50
05 Aug 2022	Direct Credit 012721 ATO ATO009000016705082	\$0.53	\$20,672.03
15 Aug 2022	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 RATES WEST ST	-\$1,581.84	\$19,090.19
15 Aug 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$19,746.83
02 Sep 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$984.96	\$20,731.79
15 Sep 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$21,388.43
04 Oct 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$856.64	\$22,245.07
17 Oct 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$22,901.71
20 Oct 2022	Direct Credit 301500 PRECISION CH PASCH2210180012285	\$330.93	\$23,232.64
20 Oct 2022	Direct Credit 301500 PRECISION CH PASCH2210180012220	\$213.33	\$23,445.97
01 Nov 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$24,102.61
15 Nov 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$24,759.25
23 Nov 2022	Transfer to xx7245 NetBank HEDGE TRIMMER	-\$157.00	\$24,602.25
01 Dec 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$25,258.89

Date	Transaction details	Amount	Balance
15 Dec 2022	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$25,915.53
03 Jan 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$26,572.17
16 Jan 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$1,313.28	\$27,885.45
19 Jan 2023	Direct Credit 301500 PRECISION CH PASCH2301180006973	\$433.23	\$28,318.68
19 Jan 2023	Direct Credit 301500 PRECISION CH PASCH2301180007038	\$435.40	\$28,754.08
19 Jan 2023	Direct Credit 301500 PRECISION CH PASCH2301180006926	\$482.81	\$29,236.89
31 Jan 2023	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 WEST ST RATES	-\$1,559.85	\$27,677.04
01 Feb 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$28,333.68
15 Feb 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$28,990.32
01 Mar 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$296.64	\$29,286.96
15 Mar 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$29,943.60
18 Mar 2023	Transfer to xx7245 NetBank EDGERTON INV 7031	-\$3,267.00	\$26,676.60
23 Mar 2023	Direct Credit 283804 AUSTRALIANSUPER 800000001890896962	\$27,480.35	\$54,156.95
28 Mar 2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_1AF8C8SFEJPTTC	\$59,356.44	\$113,513.39
31 Mar 2023	Transfer to xx7245 NetBank WEST ST INSURANCE	-\$930.33	\$112,583.06
03 Apr 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$113,239.70
11 Apr 2023	Direct Credit 421520 NICOLE PATEN	\$80.00	\$113,319.70
17 Apr 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$113,976.34
19 Apr 2023	Direct Credit 301500 PRECISION CH PASCH2304170013140	\$405.37	\$114,381.71
19 Apr 2023	Direct Credit 301500 PRECISION CH PASCH2304170012830	\$211.34	\$114,593.05
19 Apr 2023	Direct Credit 301500 PRECISION CH PASCH2304170013010	\$218.50	\$114,811.55
24 Apr 2023	Transfer To M PATEN NetBank House Deposit 93 West St	-\$1,000.00	\$113,811.55
26 Apr 2023	Direct Credit 421520 NICOLE PATEN	\$80.00	\$113,891.55

Account Number 064408 10145470

Page 5 of 6

Date	Transaction details	Amount	Balance
02 May 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$114,548.19
09 May 2023	Direct Credit 421520 NICOLE PATEN	\$80.00	\$114,628.19
15 May 2023	Direct Credit 333732 MJV Property Gro 17 West St Childer	\$656.64	\$115,284.83

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

