



Your Statement

Statement 48 (Page 1 of 2)

Account Number 06 3000 11387866

Statement Period 21 Mar 2018 - 20 Sep 2018

Closing Balance \$6,387.80 CR

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



031

THE TRUSTEES
 22 HAYDENS RD
 BEAUMARIS VIC 3193

\$ 36752.84

Direct Investment Account

Name: ANGELA MARTIN AND
 BRUCE PHILLIP MARTIN IN TRUST FOR
 MARTIN SUPER 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.

| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------|----------|----------------|
| 21 Mar | 2018 OPENING BALANCE | | | \$15,193.42 CR |
| 28 Mar | Direct Credit 458106 MEDIBANK DIV 18INT/00847855 | | 250.25 | \$15,443.67 CR |
| 29 Mar | Direct Credit 088147 TLS ITM DIV 001212583620 | | 2,123.00 | \$17,566.67 CR |
| 01 Apr | Credit Interest | | 14.77 | \$17,571.44 CR |
| 04 Apr | Chq Dep Branch Mentone | | 909.14 | \$18,480.58 CR |
| 04 Apr | Chq 000082 presented | 697.00 | | \$17,783.58 CR |
| 10 Apr | Direct Credit 007955 CCL DIV 001212229224 | | 1,375.40 | \$19,158.98 CR |
| 11 Apr | Direct Credit 361578 QUICKSUPER QUICKSPR2150853662 | | 1,891.88 | \$21,050.86 CR |
| 08 May | Direct Credit 361578 QUICKSUPER QUICKSPR2169480722 | | 1,891.88 | \$22,942.74 CR |
| 04 Jun | Chq Dep Branch Mentone | | 1,000.00 | \$23,942.74 CR |
| 08 Jun | Direct Credit 361578 QUICKSUPER QUICKSPR2191675501 | | 2,408.43 | \$26,351.17 CR |
| 12 Jun | Transfer Out Branch Mentone | 25,000.00 | | \$1,351.17 CR |
| 27 Jun | Direct Credit 361578 QUICKSUPER QUICKSPR2203727858 | | 2,364.85 | \$3,716.02 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2018 is \$27.34 | | | |
| 01 Jul | Credit Interest | | 6.59 | \$3,722.61 CR |
| 06 Jul | Chq 000083 presented | 359.00 | | \$3,363.61 CR |
| 27 Jul | Chq 000085 presented | 902.07 | | \$2,461.54 CR |
| 08 Aug | Direct Credit 361578 QUICKSUPER QUICKSPR2232979048 | | 1,963.13 | \$4,424.67 CR |

*# 3317.7861.1.1 ZZ258R3 0303MU.R3.S151.D263.LV06.00.25

3rd QTR Tax pay.

SEP Dividend

BHP Dividend

Angela - Contribut.

(Term Deposit)

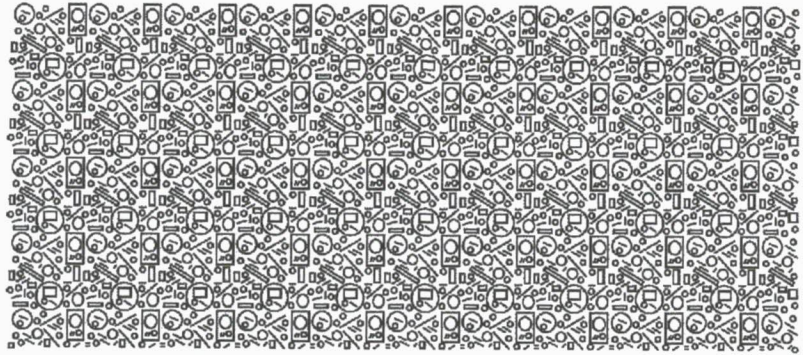
4th QTR Tax

TAX 2017 paid

(Paid on personal credit card)

Account Number

06 3000 11387866



| Date | Transaction | Debit | Credit | Balance |
|------------------------|---|----------|---------------------|------------------------|
| 10 Sep | Direct Credit 361578 QUICKSUPER QUICKSPR2255541743 | | 1,963.13 | \$6,387.80 CR |
| 20 Sep | 2018 CLOSING BALANCE | | | \$6,387.80 CR |
| Opening balance | | - | Total debits | + |
| | \$15,193.42 CR | | \$26,958.07 | |
| | | | \$18,152.45 | = |
| | | | | Closing balance |
| | | | | \$6,387.80 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) | Handwritten Notes |
|--------|----------------------------|--------------------------------------|---|
| 20 Sep | Less than \$5,000.00 | 0.15% | 12/10/18 \$5,204.73 |
| | \$5,000.00 - \$49,999.99 | 0.15% | Term Deposit |
| | \$50,000.00 - \$249,999.99 | 0.35% | |
| | \$250,000.00 and over | 1.00% | 15/10/18 Withdraw \$36,100 (Bruce) \$752.84 |

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Your Statement

Statement 49 (Page 1 of 2)

Account Number 06 3000 11387866

Statement Period 21 Sep 2018 - 20 Mar 2019

Closing Balance \$16.72 CR

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



031

THE TRUSTEES
 22 HAYDENS RD
 BEAUMARIS VIC 3193

Direct Investment Account

Name: ANGELA MARTIN AND
 BRUCE PHILLIP MARTIN IN TRUST FOR
 MARTIN SUPER 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.

| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------|-----------|----------------|
| 21 Sep | 2018 OPENING BALANCE | | | \$6,387.80 CR |
| 27 Sep | Direct Credit 088147 TLS FNL DIV 001219465417 | | 2,123.00 | \$8,510.80 CR |
| 27 Sep | Direct Credit 458106 MEDIBANK DIV FIN18/00853188 | | 327.60 | \$8,838.40 CR |
| 01 Oct | Credit Interest | | 1.68 | \$8,840.08 CR |
| 02 Oct | Chq 000086 presented | 366.00 | | \$8,474.08 CR |
| 09 Oct | Direct Credit 361578 QUICKSUPER QUICKSPR2276299591 | | 1,963.13 | \$10,437.21 CR |
| 09 Oct | Direct Credit 007955 CCL DIV 001219168305 | | 1,110.90 | \$11,548.11 CR |
| 12 Oct | Transfer In Branch Mentone | | 25,204.73 | \$36,752.84 CR |
| 15 Oct | Chq 000087 presented | 36,000.00 | | \$752.84 CR |
| 08 Nov | Direct Credit 361578 QUICKSUPER QUICKSPR2298282831 | | 2,436.10 | \$3,188.94 CR |
| 10 Dec | Direct Credit 361578 QUICKSUPER QUICKSPR2320980438 | | 1,963.13 | \$5,152.07 CR |
| 14 Dec | Chq 000088 presented | 1,149.00 | | \$4,003.07 CR |
| 21 Dec | Chq 000089 presented | 3,000.00 | | \$1,003.07 CR |
| 01 Jan | Credit Interest | | 1.61 | \$1,004.68 CR |
| 08 Jan | Direct Credit 361578 QUICKSUPER QUICKSPR2339695357 | | 3,382.04 | \$4,386.72 CR |
| 11 Jan | Direct Credit 012721 ATO ATO002000010635086 | | 31.45 | \$4,418.17 CR |
| 11 Jan | Chq 000091 presented | 366.00 | | \$4,052.17 CR |
| 11 Jan | Chq 000090 presented | 3,382.00 | | \$670.17 CR |
| 08 Feb | Direct Credit 361578 QUICKSUPER QUICKSPR2361750162 | | 1,017.19 | \$1,687.36 CR |
| 15 Feb | Chq Dep Branch Mentone | 1,866.23 | | \$3,553.59 CR |

** 2821.6632.1.2 ZZ258R3 0303MU.R3.S151.D079.L V06.00.25

Handwritten notes:
 Bruce For Plate
 Term Deposit

Handwritten note: Acct Fees

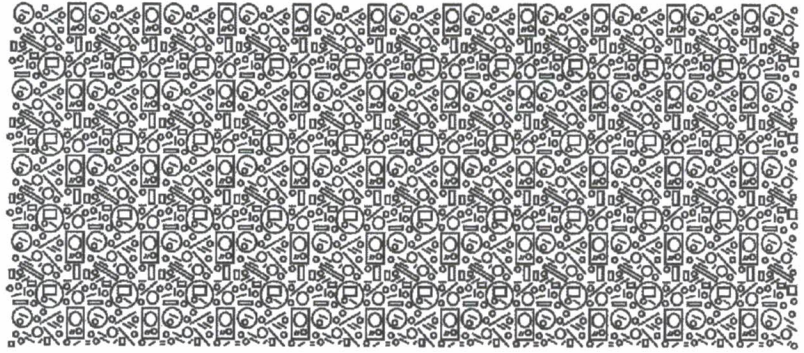
Handwritten note: Plate

Handwritten note: Tax

Handwritten note: Plate

Account Number

06 3000 11387866



| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|-------------|---------------|
| 20 Feb | Chq 000092 presented | 3,500.00 | <i>paid</i> | \$53.59 CR |
| 08 Mar | Direct Credit 361578 QUICKSUPER QUICKSPR2383001968 | | 1,963.13 | \$2,016.72 CR |
| 12 Mar | Chq 000093 presented | 2,000.00 | <i>paid</i> | \$16.72 CR |
| 20 Mar | 2019 CLOSING BALANCE | | | \$16.72 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$6,387.80 CR | | \$49,763.00 | | \$43,391.92 | | \$16.72 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|----------------------------|--------------------------------------|
| 20 Mar | Less than \$5,000.00 | 0.15% |
| | \$5,000.00 - \$49,999.99 | 0.15% |
| | \$50,000.00 - \$249,999.99 | 0.35% |
| | \$250,000.00 and over | 1.00% |

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



Account Number 06 3000 11387866

Statement Period 21 Mar 2019 - 20 Sep 2019

Closing Balance \$145,941.49 CR

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



031

THE TRUSTEES
 22 HAYDENS RD
 BEAUMARIS VIC 3193

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.

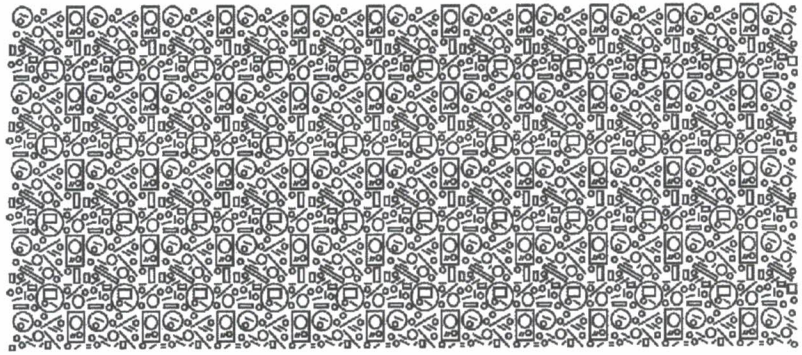
Name: ANGELA MARTIN AND
 BRUCE PHILLIP MARTIN IN TRUST FOR
 MARTIN SUPER FUND

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.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|---------------------------|----------------------------------|-----------------|
| 21 Mar 2019 | OPENING BALANCE | | | \$16.72 CR |
| 28 Mar | Direct Credit 458106 MEDIBANK DIV MAR19/00852204 | | 259.35 <i>Medibank</i> | \$276.07 CR |
| 29 Mar | Direct Credit 088147 TLS INT DIV 001225992957 | | 1,544.00 <i>TLS</i> | \$1,820.07 CR |
| 01 Apr | Credit Interest | | 0.34 | \$1,820.41 CR |
| 08 Apr | Chq 000094 presented | 178.00 <i>tax</i> | | \$1,642.41 CR |
| 09 Apr | Direct Credit 361578 QUICKSUPER QUICKSPR2406285387 | | 1,963.13 | \$3,605.54 CR |
| 10 Apr | Direct Credit 007955 CCL DIV 001225764293 | | 1,375.40 | \$4,980.94 CR |
| 11 Apr | Chq 000095 presented | 4,800.00 <i>Bank Plat</i> | | \$180.94 CR |
| 23 Apr | Chq 000096 presented | 159.50 <i>Accty.</i> | | \$21.44 CR |
| 07 May | Direct Credit 361578 QUICKSUPER QUICKSPR2425969548 | | 1,890.05 | \$1,911.49 CR |
| 13 May | Chq 000097 presented | 1,890.00 <i>Plat</i> | | \$21.49 CR |
| 04 Jun | Chq Dep Branch Mentone | | 1,000.00 <i>Branch Plat</i> | \$1,021.49 CR |
| 10 Jun | Direct Credit 361578 QUICKSUPER QUICKSPR2450350233 | | 2,267.65 | \$3,289.14 CR |
| 11 Jun | Chq 000098 presented | 3,280.00 <i>Plat</i> | | \$9.14 CR |
| 14 Jun | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 146,594.10 <i>Sale of Shares</i> | \$146,603.24 CR |
| 27 Jun | Direct Credit 361578 QUICKSUPER QUICKSPR2462829248 | | 2,691.88 | \$149,295.12 CR |
| 28 Jun | Chq 000099 presented | 3,000.00 <i>Plat</i> | | \$146,295.12 CR |

Account Number

06 3000 11387866



| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------------------|----------------------|-----------------|
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$10.22 | | | |
| 01 Jul | Credit Interest | | 24.11 | \$146,319.23 CR |
| 02 Jul | Chq 000100 presented | 304.00 <i>tax</i> | | \$146,015.23 CR |
| 08 Aug | Direct Credit 361578 QUICKSUPER QUICKSPR2492669298 | | 1,963.13 | \$147,978.36 CR |
| 09 Aug | Chq 000101 presented | 2,000.00 <i>paid</i> | | \$145,978.36 CR |
| 10 Sep | Direct Credit 361578 QUICKSUPER QUICKSPR2516068103 | | 1,963.13 <i>paid</i> | \$147,941.49 CR |
| 13 Sep | Chq 000102 presented | 2,000.00 <i>paid</i> | | \$145,941.49 CR |
| 20 Sep | 2019 CLOSING BALANCE | | | \$145,941.49 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$16.72 CR | | \$17,611.50 | | \$163,536.27 | | \$145,941.49 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|----------------------------|--------------------------------------|
| 20 Sep | Less than \$5,000.00 | 0.00% |
| | \$5,000.00 - \$49,999.99 | 0.05% |
| | \$50,000.00 - \$249,999.99 | 0.20% |
| | \$250,000.00 and over | 0.90% |

*24/10/19
17,000 taken out for car
\$128,941.49 cr*

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