



Account Number 06 6140 10183468

Statement Period 1 May 2020 - 30 Jul 2020

Closing Balance \$958.66 CR

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



050

THE TRUSTEES
 JG AND LA SUPER FUND
 9 THORNBILL WAY
 CHURCHLANDS WA 6018

Premium Business Cheque Acct

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. 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.

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: JOHN GRANT LOVEGROVE AND
 LYNETTE ANNE LOVEGROVE IN TRUST FOR
 JG AND LA SUPER FUND

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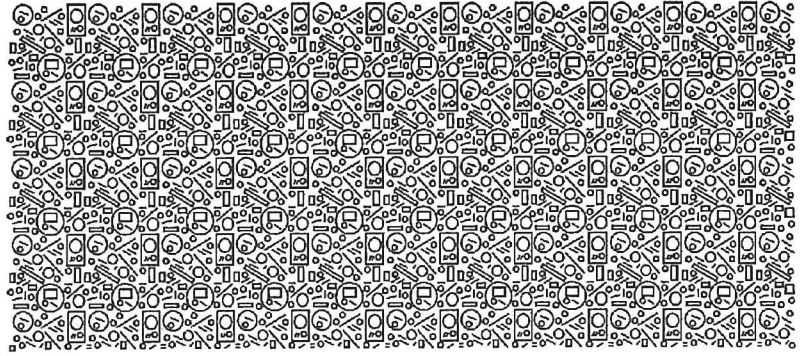
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|--------------|--------|----------------|
| 01 May 2020 | OPENING BALANCE | | | \$48,957.76 CR |
| 01 May | Credit Interest | | 0.28 | \$48,958.04 CR |
| 01 Jun | Credit Interest | | 0.37 | \$48,958.41 CR |
| 22 Jun | Transfer to xx1570 NetBank | 48,000.00 | | \$958.41 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.82 | | | <i>L.</i> |
| 01 Jul | Credit Interest | <i>250/1</i> | 0.25 | \$958.66 CR |
| 30 Jul 2020 | CLOSING BALANCE | | | \$958.66 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$48,957.76 CR | | \$48,000.00 | | \$0.90 | | \$958.66 CR |

POSTED

*# 2351.6049.1.2 ZZ256R3 0303 MU.R3.S111.D212.L V06.00.30



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Jul | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.01% |
| | \$500,000.00 and over | 0.01% |

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

Transaction Summary during 1st April 2020 to 30th June 2020

| Transaction Type | 01 Apr to 30 Apr | 01 May to 31 May | 01 Jun to 30 Jun | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|---------------|---------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |



Statement 160 (Page 1 of 2)

Account Number 06 6140 10183468

Statement Period 31 Jul 2020 - 30 Oct 2020

Closing Balance \$6,593.56 CR

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



050

THE TRUSTEES
 JG AND LA SUPER FUND
 9 THORNBILL WAY
 CHURCHLANDS WA 6018

Premium Business Cheque Acct

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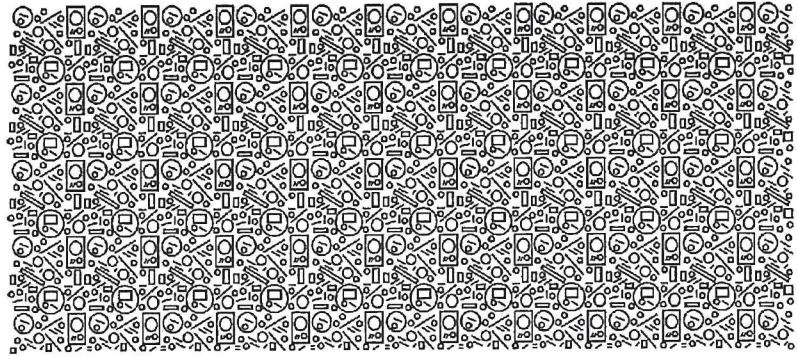
| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------------------|----------|---------------|
| 31 Jul | 2020 OPENING BALANCE | | | \$958.66 CR |
| 22 Sep | Direct Credit 458106 BHP GROUP DIV AF382/00972429 | FC: 485.07 239/9 | 1,131.84 | \$2,090.50 CR |
| 23 Sep | Direct Credit 609701 ENT PREMIUM 001252641082 | TARCORP REO 76/2 | 59.28 | \$2,149.78 CR |
| 24 Sep | Direct Credit 088147 TLS FNL DIV 001250735630 | FC: 685.71 239/4 | 1,600.00 | \$3,749.78 CR |
| 29 Sep | Direct Credit 458106 COLES GROUP LTD FIN20/01064187 | FC: 643.74 239/18 | 1,502.05 | \$5,251.83 CR |
| 30 Sep | Direct Credit 401507 CBA FNL DIV 001249530138 | FC: 394.80 239/15 | 921.20 | \$6,173.03 CR |
| 01 Oct | Direct Credit 361301 AMP LIMITED SPE20/01436229 | FC: 171.43 239/8 | 400.00 | \$6,573.03 CR |

POSTED

3986.9776.1.1 ZZ258R3 0303MU.F3.S111.D304.LV06.00.30

Account Number

06 6140 10183468



| Date | Transaction | Debit | Credit | Balance | | | |
|------------------------|---|----------|---------------------|---------------|----------------------|----------|------------------------|
| 08 Oct | Direct Credit 458106 SOUTH32 DIVIDEND AF008/00940483 | | 20.53 | \$6,593.56 CR | | | |
| 30 Oct | 2020 CLOSING BALANCE | | | \$6,593.56 CR | | | |
| Opening balance | | - | Total debits | + | Total credits | = | Closing balance |
| \$958.66 CR | | | Nil | | \$5,634.90 | | \$6,593.56 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|---|
| 30 Oct | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.01% |
| | \$500,000.00 and over | 0.01% |

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

Transaction Summary during 1st July 2020 to 30th September 2020

| Transaction Type | 01 Jul to 31 Jul | 01 Aug to 31 Aug | 01 Sep to 30 Sep | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |



050

THE TRUSTEES
 JG AND LA SUPER FUND
 9 THORNBILL WAY
 CHURCHLANDS WA 6018

Account Number 06 6140 10183468

Statement Period 31 Oct 2020 - 30 Jan 2021

Closing Balance \$6,563.59 CR

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

Premium Business Cheque Acct

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. 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.

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------|-------|------------|---------------|
| 31 Oct 2020 | OPENING BALANCE | | | \$6,593.56 CR |
| 01 Nov | Credit Interest | | 250 1 0.01 | \$6,593.57 CR |
| 16 Nov | Audit Certificate Fee | 30.00 | 357 | \$6,563.57 CR |
| 01 Dec | Credit Interest | | 250 1 0.01 | \$6,563.58 CR |
| 01 Jan | Credit Interest | | 250 1 0.01 | \$6,563.59 CR |
| 30 Jan 2021 | CLOSING BALANCE | | | \$6,563.59 CR |

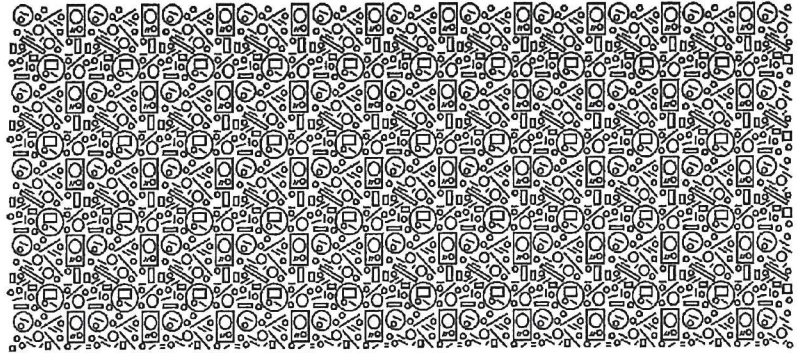
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| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$6,593.56 CR | | \$30.00 | | \$0.03 | | \$6,563.59 CR |

*# 11821.19006.1.1 ZZ258R3 0303MU.R3.S111.D031.L V06.00.31

Account Number

06 6140 10183468



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Jan | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.01% |
| | \$500,000.00 and over | 0.01% |

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Transaction Summary during 1st October 2020 to 31st December 2020

| Transaction Type | 01 Oct to 31 Oct | 01 Nov to 30 Nov | 01 Dec to 31 Dec | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|---------------|---------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |



Your Statement

Statement 162 (Page 1 of 2)

Account Number 06 6140 10183468

Statement Period 31 Jan 2021 - 30 Apr 2021

Closing Balance \$36,574.48 CR

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



050

THE TRUSTEES
 JG AND LA SUPER FUND
 9 THORNBILL WAY
 CHURCHLANDS WA 6018

36,575.03
35,000.03

\$ 1,575.00

Premium Business Cheque Acct

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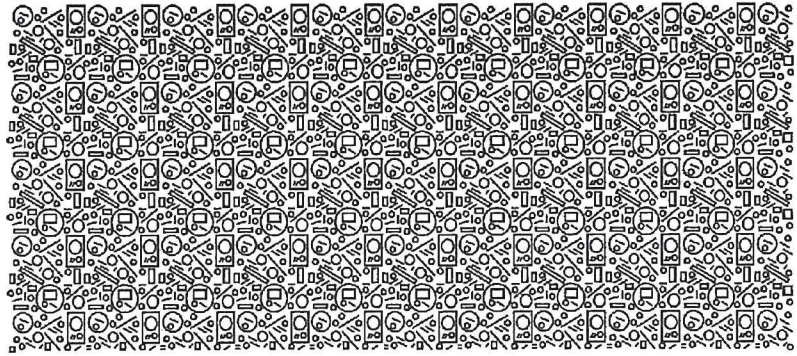
| Date | Transaction | Debit | Credit | Balance | |
|-------------|--|------------|--------|----------------|----------------|
| 31 Jan 2021 | OPENING BALANCE | | | \$6,563.59 CR | |
| 01 Feb | Credit Interest | 250/11 | 0.01 | \$6,563.60 CR | |
| 01 Mar | Credit Interest | 250/11 | 0.01 | \$6,563.61 CR | |
| 23 Mar | Direct Credit 458106 BHP GROUP DIV AI383/00967964 | FC: 843.01 | 239/9 | 1,967.02 | \$8,530.63 CR |
| 26 Mar | Direct Credit 458106 COLES GROUP LTD INT21/01059482 | FC: 772.48 | 239/8 | 1,802.46 | \$10,333.09 CR |
| 26 Mar | Direct Credit 088147 TLS ITM DIV 001257787473 | FC: 685.71 | 239/4 | 1,600.00 | \$11,933.09 CR |
| 30 Mar | Direct Credit 401507 CBA ITM DIV 001256361176 | FC: 604.29 | 239/5 | 1,410.00 | \$13,343.09 CR |
| 01 Apr | Credit Interest | 250/11 | 0.02 | \$13,343.11 CR | |

POSTED

*# 12817.20849.1.1 ZZ258R3 0303MU.R3.S111.D120.LV06.00.31

Account Number

06 6140 10183468



| Date | Transaction | Debit | Credit | Balance |
|-------------|---|-------|-----------|----------------|
| 08 Apr | Direct Credit 012721 ATO ATO005000014331312 | | 23,204.24 | \$36,547.35 CR |
| | <i>850/1 303- \$259 DR</i> <i>\$23463.24 CR</i> | | | |
| 08 Apr | Direct Credit 458106 SOUTH32 DIVIDEND AI009/00937000 | | 27.13 | \$36,574.48 CR |
| | <i>FC: 11.63</i> <i>239/16</i> | | | |
| 30 Apr 2021 | CLOSING BALANCE | | | \$36,574.48 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$6,563.59 CR | | Nil | | \$30,010.89 | | \$36,574.48 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Apr | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.01% |
| | \$500,000.00 and over | 0.01% |

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

Transaction Summary during 1st January 2021 to 31st March 2021

| Transaction Type | 01 Jan to 31 Jan | 01 Feb to 28 Feb | 01 Mar to 31 Mar | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|---------------|---------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |



Your Statement

Statement 163 (Page 1 of 1)

Account Number 06 6140 10183468

Statement Period 30 Apr 2021 - 9 Jun 2021

Closing Balance \$36,575.03 CR

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



050

THE TRUSTEES
 JG AND LA SUPER FUND
 9 THORNBILL WAY
 CHURCHLANDS WA 6018

Premium Business Cheque Acct

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| Date | Transaction | Debit | Credit | Balance |
|-------------|----------------------|-------|--------|----------------|
| 30 Apr | 2021 OPENING BALANCE | | | \$36,574.48 CR |
| 01 May | Credit Interest | 280/1 | 0.21 | \$36,574.69 CR |
| 01 Jun | Credit Interest | 280/1 | 0.27 | \$36,574.96 CR |
| 09 Jun | Credit Interest | 280/1 | 0.07 | \$36,575.03 CR |
| 09 Jun 2021 | CLOSING BALANCE | | | \$36,575.03 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$36,574.48 CR | | Nil | | \$0.55 | | \$36,575.03 CR |

*Transferring to John & Lyn's Accounts.
 John \$26,000.00 into 1011 570.00
 Lyn \$21,000.00 into 1009 4502.00*

POSTED

*# 1463.3742.1.1 ZZ258R3 0303 MU.R3.S111.D160.L V06.00.32



Account Number 06 6140 10183468

Statement Period 10 Jun 2021 - 30 Jul 2021

Closing Balance \$3,501.35 CR

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



050

THE TRUSTEES
 JG AND LA SUPER FUND
 9 THORNBILL WAY
 CHURCHLANDS WA 6018

Business Transaction Account

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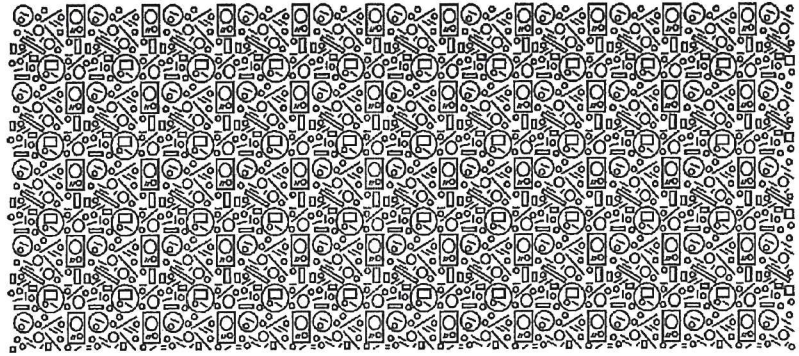
| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-----------|-----------|----------------|
| 10 Jun 2021 | OPENING BALANCE | | | \$36,575.03 CR |
| 18 Jun | Transfer In Branch MIDLAND 613250250186 | | 13,932.32 | \$50,507.35 CR |
| 21 Jun | Wdl Branch MIDLAND PERSONAL DRAWINGS | 47,000.00 | | \$3,507.35 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.87 | | 0.87 | |
| 01 Jul | Transaction Fee | 6.00 | | \$3,501.35 CR |
| 30 Jul 2021 | CLOSING BALANCE | | | \$3,501.35 CR |

| | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$36,575.03 CR | | \$47,006.00 | | \$13,932.32 | | \$3,501.35 CR |

POSTED



*# 2053.5046.1.2 ZZ256R3 0903 MU.R3.S111.D211.L V06.00.33



Transaction Summary during 1st April 2021 to 30th June 2021

| Transaction Type | 01 Apr to 30 Apr | 01 May to 31 May | 01 Jun to 30 Jun | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 1 | 0 | 1 | \$3.00 | \$3.00 |
| 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 | 1 | 0 | 1 | \$3.00 | \$3.00 |
| 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 |
| Total | 0 | 0 | 2 | 0 | 2 | | \$6.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.