

2000

Account Number 063535 10571675

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Date	Transaction details	Amount	Balance
19 Apr 2019	Direct Credit 012721 ATO ATO59941244671K004	Mar 19 ATO BAS Refund \$47,307.00	\$50,958.99
01 May 2019	Credit Interest	0575 \$25.13	\$50,984.12
01 Jun 2019	Credit Interest	0575 \$64.95	\$51,049.07

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](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



MATTHEW GORDON SCHULTZ AND KANE JOHN  
 POWELL AND YVONNE MARIE POWELL AS TRUSTEES  
 FOR SPECIALISED WORX SUPER FUND  
 9 CHEVIOT AVE  
 COLDSTREAM VIC Australia 3770

05 August 2019

Dear MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX SUPER FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

**Account name** MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX SUPER FUND  
**BSB** 063535  
**Account number** 10571675  
**Account type** CDIA  
**Date opened** 26/10/2018

*4050 . 01*  
*Rollover Matthew \$203669.73*

Date	Transaction details	Amount	Balance
26 Nov 2018	Chq Dep Branch Lilydale <i>Rollover Kane \$187826.30</i>	\$391,496.03	\$391,496.03
01 Dec 2018	Credit Interest <i>4050 - 02</i>	0575 \$80.44	\$391,576.47
04 Dec 2018	Direct Credit 087668 VICSUPER PTY LTD 94453135 <i>Rollover Yvonne</i>	\$45,000.00	\$436,576.47
16 Dec 2018	Transfer from xx0866 NetBank KPOWELL SUPER NOV <i>4050 - 03</i>	0716.02 \$902.75	\$437,479.22
16 Dec 2018	Transfer from xx0866 NetBank MSCHULTZ SUPER NOV	0716.01 \$895.19	\$438,374.41
01 Jan 2019	Credit Interest	0575 \$551.82	\$438,926.23
10 Jan 2019	Transfer from xx0866 NetBank KPOWELL SUPER DEC	0716.02 \$722.20	\$439,648.43
10 Jan 2019	Transfer from xx0866 NetBank MSCHULTZ SUPER DEC	0716.01 \$716.15	\$440,364.58
24 Jan 2019	Wdl Branch Lilydale <i>To purchase property</i>	-\$440,364.58	\$0.00
01 Feb 2019	Credit Interest	0575 \$415.70	\$415.70
11 Feb 2019	Transfer from xx0866 NetBank KPOWELL SUPER JAN	0716.02 \$902.75	\$1,318.45
11 Feb 2019	Transfer from xx0866 NetBank MSCHULTZ SUPER JAN	0716.01 \$895.19	\$2,213.64
04 Mar 2019	Transfer from xx0866 NetBank KPOWELL SUPER FEB	0716.02 \$722.20	\$2,935.84
04 Mar 2019	Transfer from xx0866 NetBank MSCHULTZ SUPER FEB	0716.01 \$716.15	\$3,651.99

*\$ 6472.58.*