



Your Statement

Statement 136 (Page 1 of 11)

Account Number 06 2832 10155257

Statement Period 1 Sep 2017 - 30 Sep 2017

Closing Balance \$19,898.82 CR

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



017

THE DIRECTOR
 1272 LEGGETTS DR
 MOUNT VINCENT NSW 2323

Cheque Account

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

Name: MUMS FAVOURITES PTY LTD

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

*# 3125.7504.1.6 ZZ256R3 0303 SL.R3.S961.D273.O.V06.00.22

Date	Transaction	Debit	Credit	Balance
01 Sep 2017	OPENING BALANCE			\$46,004.99 CR
01 Sep	Transfer from CBA NetBank 269		254.65	\$46,259.64 CR
01 Sep	Account Fee	5.00		\$46,254.64 CR
01 Sep	Transaction Fee	68.30		\$46,186.34 CR
01 Sep	Direct Credit 301500 195784 TURVEY PARK FDWKS		1,766.93	\$47,953.27 CR
01 Sep	Direct Credit 128594 Lawrences IGA MUMS FAVOURITES		798.66	\$48,751.93 CR
01 Sep	Cash Dep Branch Morisset <i>cash</i>		3,310.00	\$52,061.93 CR
01 Sep	Wdl Branch Morisset	45,100.00		\$6,961.93 CR
01 Sep	Reversal 01/09/17 Wdl Branch Morisset		45,100.00	\$52,061.93 CR
01 Sep	Wdl Branch Morisset	46,100.00		\$5,961.93 CR
01 Sep	CESSNOCK COUNCIL NetBank BPAY 918664 117580 rates wermol st	936.23		\$5,025.70 CR
01 Sep	Transfer to xx9290 NetBank home exp	2,000.00		\$3,025.70 CR
01 Sep	Transfer from NetBank		4,600.00	\$7,625.70 CR
01 Sep	Transfer to other Bank NetBank Peter Moore	7,593.88		\$31.82 CR
01 Sep	Direct Credit 470432 ROSABELLA PTY LT GILGANDRA		10,982.19	\$11,014.01 CR
01 Sep	Direct Credit 054560 Bernardi's IGA G BERNARDI GROUP		6,541.93	\$17,555.94 CR
01 Sep	Direct Credit 106600 JEFFREY ATKINSON P/O 180		13,174.29	\$30,730.23 CR

36828.65

Your Statement

Statement 139 (Page 1 of 10)

Account Number 06 2832 10155257

Statement Period 1 Dec 2017 - 31 Dec 2017

Closing Balance \$1,037.06 CR

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



017

THE DIRECTOR
1272 LEGGETTS DR
MOUNT VINCENT NSW 2323

Cheque Account

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

Name: MUMS FAVOURITES PTY LTD

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
01 Dec 2017	OPENING BALANCE			\$55,059.33 CR
01 Dec	Account Fee	5.00		\$55,054.33 CR
01 Dec	Transaction Fee	64.35		\$54,989.98 CR
01 Dec	Transfer to xx6019 NetBank bmcard	1,000.00		\$53,989.98 CR
01 Dec	CESSNOCK COUNCIL NetBank BPAY 918664 117580 rates wermol st	935.00 ✓		\$53,054.98 CR
01 Dec	Direct Credit 301500 195784 TURVEY PARK FDWKS		1,732.28 ✓	\$54,787.26 CR
01 Dec	Cash & Chq Dep Branch Morisset		2,748.08 ✓	\$57,535.34 CR
01 Dec	Wdl Branch Morisset	43,400.00 ✓		\$14,135.34 CR
01 Dec	Transfer to other Bank NetBank Peter Moore	4,429.20 ✓		\$9,706.14 CR
01 Dec	Direct Credit 232073 CAVO PTY LTD T/A MUMS - INV 117		323.51	\$10,029.65 CR
01 Dec	Direct Credit 301500 VAJOSO P L DONGES SUPS IGA YG		1,192.79	\$11,222.44 CR
01 Dec	Direct Credit 054560 Bernardi's IGA G BERNARDI GROUP		1,976.26	\$13,198.70 CR
01 Dec	Direct Credit 227956 3933672 WBC OLP CHAMENS SUPA IGA		980.27	\$14,178.97 CR
01 Dec	Direct Credit 128594 PUPSUNG PTY LTD SPAR LISMORE		563.81	\$14,742.78 CR
01 Dec	Direct Credit 106600 Chilled Out Cons Mum's Inv 207		10,000.00	\$24,742.78 CR
01 Dec	Direct Credit 509162 TCG RETAIL PTY L IGA WEST KEMPSEY		375.10	\$25,117.88 CR



19892.10



Your Statement

Statement 142 (Page 1 of 10)

Account Number 06 2832 10155257

Statement Period 1 Mar 2018 - 31 Mar 2018

Closing Balance \$994.32 CR

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



017

THE DIRECTOR
 1272 LEGGETTS DR
 MOUNT VINCENT NSW 2323

Cheque Account

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

Name: MUMS FAVOURITES PTY LTD

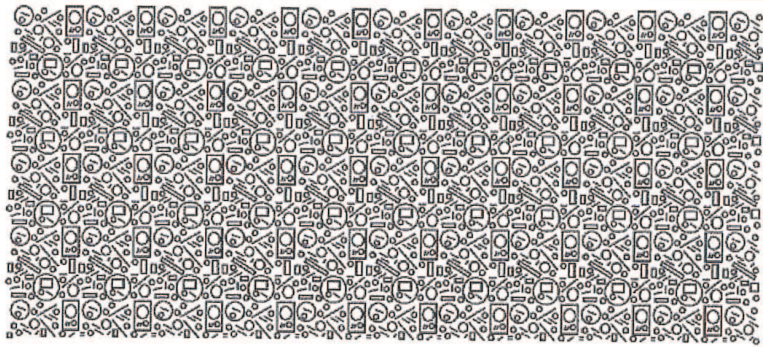
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Mar	2018 OPENING BALANCE			\$13,886.29 CR
01 Mar	Transfer to xx6019 NetBank bmc card	500.00		\$13,386.29 CR
01 Mar	Account Fee	5.00		\$13,381.29 CR
01 Mar	Transaction Fee	60.15		\$13,321.14 CR
01 Mar	Direct Credit 141000 HAWKS NEST RETAI IGA HAWKS NEST		288.04	\$13,609.18 CR
01 Mar	Direct Credit 421520 MURWILLUMBAH IGA IGAM136		523.55	\$14,132.73 CR
01 Mar	Direct Credit 421520 TWEED VALLEY IGA TVIGA136		499.35	\$14,632.08 CR
01 Mar	Direct Credit 379151 HASTINGS CO-OPER HASTINGS CO-OP		2,052.11	\$16,684.19 CR
01 Mar	CESSNOCK COUNCIL NetBank BPAY 918664 117580 rates wermol st	935.00		\$15,749.19 CR
02 Mar	Transfer from NetBank bos		20,000.00	\$35,749.19 CR
02 Mar	Transfer from NetBank chq2		8,000.00	\$43,749.19 CR
02 Mar	Wdl Branch Morisset <i>Vina</i>	43,000.00		\$749.19 CR
02 Mar	Transfer from DIANNE DITTMAR NetBank Mt Burrell 136		222.97	\$972.16 CR
02 Mar	Direct Credit 509602 BCC inv 136		280.39	\$1,252.55 CR
02 Mar	Direct Credit 141000 LORD KRISHNA INV FOODWORKS ORANGE		148.83	\$1,401.38 CR

4015.24

Account Number

06 2832 10155257



Date	Transaction	Debit	Credit	Balance
01 Jun	Direct Credit 361993 KALDECK PTY LTD IGA CHATHAM		731.12	\$16,641.06 CR
02 Jun	Home Loan Pymt NetBank chq2	15,000.00 ✓		\$1,641.06 CR
03 Jun	Transfer from CBA NetBank tintenstore		258.17	\$1,899.23 CR
03 Jun	Transfer to xx9993 NetBank bmcard	500.00 ✓		\$1,399.23 CR
03 Jun	Transfer from CBA NetBank 144 bhfg		178.70	\$1,577.93 CR
04 Jun	Transfer from CBA NetBank Barraba IGA		3,143.92	\$4,721.85 CR
04 Jun	CESSNOCK COUNCIL NetBank BPAY 918664 117580 rates wermol st	935.19 ✓		\$3,786.66 CR
04 Jun	HUNTER WATER NetBank BPAY 747717 68762000008 water wermol st	253.38 ✓		\$3,533.28 CR
04 Jun	Direct Credit 509602 BCC SPAR DORRIGO		219.56	\$3,752.84 CR
04 Jun	Direct Credit 141000 Spar Coffs Invoice 141		735.02	\$4,487.86 CR
04 Jun	Direct Credit 232073 CAVO PTY LTD T/A MUMS - INV 136		474.82	\$4,962.68 CR
04 Jun	Direct Credit 232073 CAVO PTY LTD T/A MUMS - INV 139		363.17	\$5,325.85 CR
04 Jun	Direct Credit 496359 SUPERIOR FOOD GR KAY'S MEATS		321.86	\$5,647.71 CR
04 Jun	Direct Credit 141000 SPAR EXPRESS PM SPAR EXPRESS PORT		116.00	\$5,763.71 CR
04 Jun	Transfer to other Bank NetBank bpc accounting	3,960.00 ✓		\$1,803.71 CR
04 Jun	Direct Credit 169819 ASHCROFTS SUPA I INV NO.288		529.87	\$2,333.58 CR
04 Jun	Direct Credit 165074 BENDIGO BANK Bimbimbi 143		108.74	\$2,442.32 CR
04 Jun	Direct Credit 494195 HUDSON JODI RAE Inv 143		161.65	\$2,603.97 CR
04 Jun	Direct Credit 106600 JEFFREY ATKINSON MUMS FAVOURITES		3,000.00	\$5,603.97 CR
04 Jun	Direct Credit 151602 Supabarn 141MAYCA		2,845.33	\$8,449.30 CR
04 Jun	Direct Credit 421520 NATASHA WILLIS Inv 288		133.43	\$8,582.73 CR
04 Jun	Direct Credit 141000 Junee IGA inv 288		1,105.45	\$9,688.18 CR

3/182.07