

LUBUTU PTY LTD
PO BOX 605
SURFERS PARADISE QLD 4217

All transactions are subject to confirmation, clearance and receipt of funds (where applicable).
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available by telephoning 13 22 21.

Cash Deposit Account Statement

Account Number 37771307

Account Name LUBUTU PTY LTD ITF STEINDLS SOLICITORS SUPER FUND NO 3
ACCOUNT

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Sep 18	Opening Balance			\$0.00
30 Jun 19	Closing Balance			\$0.00

Additional account information

Income from Security Investments is not included in this statement. Refer to your confirmation advices.
For additional information, contact your bank contact or call the number listed above for enquiries.

Interest Summary

On 1st July

Fin Yr 2018/19 Additional Information

Interest

\$54 Retain this statement for taxation purposes.

Net Interest

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1131 CBA Investment #3771307
Date Of Bank Statement: 9/08/2018
Last Reconciled: 30/06/2018
Last Reconciled Balance: \$50,000.00

Cleared Cheques

CR000291	9/08/2018	Withdrawal from Investment		\$50,054.20
			Total:	\$0.00 \$50,054.20

Cleared Deposits

CR000293	1/07/2018	Interest		\$5.04
CR000294	9/08/2018	Interest		\$49.16
			Total:	\$54.20 \$0.00
Reconciliation:				
			AccountRight Balance On 9/08/2018:	\$0.00
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$0.00
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$0.00



Statement Begins 28 June 2018

Statement Ends 31 July 2018

Closing Balance \$50,005.04

Enquiries 1800 643 837

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Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$50,005.04	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
28 Jun 18	Opening Balance			\$50,000.00
01 Jul	Interest		\$5.04	
	At Call Deposit	At Call @ 0.920%	\$5.04	\$50,005.04
31 Jul 18	Closing Balance			\$50,005.04

Additional account information

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Biller code: 18382
Ref: 37771307

Deposit Funds via the Telephone or Internet

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY. ® Registered to BPAY Pty Ltd ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.