

Financial Markets Operations  
Premium Business Service

Statement Number 10 (Page 1 of 1)

Statement Begins 01 May 2019

Statement Ends 30 June 2019

Closing Balance \$28,341.34

Enquiries 1800 643 837

STEINDLS ATT MS NICOLA BEATON  
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 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$28,341.34	0.670%	Quarterly	

**Transaction Details**

Date	Description	Details	Transaction Amount	Balance
01 May 19	Opening Balance			\$28,341.34
30 Jun 19	Closing Balance			\$28,341.34

**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
Interest	\$59.96
Net Interest	\$59.96

**Fin Yr 2018/19**

\$1,117

**Additional Information**

On 01/07/2019 interest will be reinvested, as requested. Refer to your next statement for details.



Statement Begins 01 April 2019

Statement Ends 30 April 2019

Closing Balance \$28,341.34

Enquiries 1800 643 837

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## Cash Deposit Account Statement

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

### Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$28,341.34	0.920%	Quarterly	

### Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Apr 19	Opening Balance			\$28,083.55
01 Apr	Interest		\$257.79	
	At Call Deposit	At Call @ 0.920%	\$257.79	\$28,341.34
30 Apr 19	Closing Balance			\$28,341.34

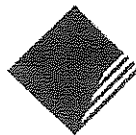
### Additional account information

For additional information, contact your bank contact or call the number listed above for enquiries.

Biller code: 18382  
Ref: 20397403

### Deposit Funds via the Telephone or Internet

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Statement Begins 01 February 2019

Statement Ends 31 March 2019

Closing Balance \$28,083.55

Enquiries 1800 643 837

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**Cash Deposit Account Statement**

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$28,083.55	0.920%	Quarterly	

**Transaction Details**

Date	Description	Details	Transaction Amount	Balance
01 Feb 19	Opening Balance			\$128,083.55
19 Mar	Withdrawal		\$-100,000.00	\$28,083.55
31 Mar 19	Closing Balance			\$28,083.55

**Additional account information**

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Ref: 20397403

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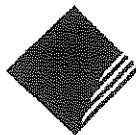
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**Interest Summary**

On 01/04/2019 interest will be reinvested, as requested. Refer to your next statement for details.

Interest  
Less Taxes  
Net Interest

\$257.79  
\$0.00  
\$257.79



Statement Begins 01 January 2019

Statement Ends 31 January 2019

Closing Balance \$128,083.55

Enquiries 1800 643 837

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PO BOX 605  
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## Cash Deposit Account Statement

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

### Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$128,083.55	0.920%	Quarterly	

### Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jan 19	Opening Balance			\$127,648.19
01 Jan	Interest		\$435.36	
	At Call Deposit	At Call @ 0.920%	\$435.36	\$128,083.55
31 Jan 19	Closing Balance			\$128,083.55

### Additional account information

For additional information, contact your bank contact or call the number listed above for enquiries.

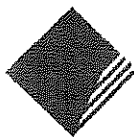
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# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124



Financial Markets Operations  
Premium Business Service

Statement Number 6 (Page 1 of 1)

Statement Begins 01 December 2018

Statement Ends 31 December 2018

Closing Balance \$127,648.19

Enquiries 1800 643 837

STEINDLS ATT MS NICOLA BEATON  
PO BOX 605  
SURFERS PARADISE QLD 4217

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## Cash Deposit Account Statement

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

### Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$127,648.19	0.920%	Quarterly	

### Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Dec 18	Opening Balance			\$127,648.19
31 Dec 18	Closing Balance			\$127,648.19

### Additional account information

For additional information, contact your bank contact or call the number listed above for enquiries.



Bill code: 18382  
Ref: 20397403

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### Interest Summary

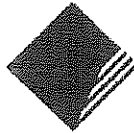
On 01/01/2019 interest will be reinvested, as requested. Refer to your next statement for details.

Interest	\$435.36
Less Taxes	\$0.00
Net Interest	\$435.36



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E-00-4778-004818-201803



Statement Begins 01 November 2018

Statement Ends 30 November 2018

Closing Balance \$127,648.19

Enquiries 1800 643 837

STEINDLS ATT MS NICOLA BEATON  
PO BOX 605  
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**Cash Deposit Account Statement**

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$127,648.19	0.920%	Quarterly	

**Transaction Details**

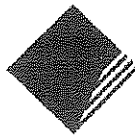
Date	Description	Details	Transaction Amount	Balance
01 Nov 18	Opening Balance			\$224,648.19
27 Nov	Withdrawal		\$-97,000.00	\$127,648.19
30 Nov 18	Closing Balance			\$127,648.19

**Additional account information**

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Bill code: 18382  
Ref: 20397403**Deposit Funds via the Telephone or Internet**

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Financial Markets Operations  
Premium Business Service

Statement Number 4 (Page 1 of 1)

Statement Begins 01 October 2018

Statement Ends 31 October 2018

Closing Balance \$224,648.19

Enquiries 1800 643 837

STEINDLS ATT MS NICOLA BEATON  
PO BOX 605  
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**Cash Deposit Account Statement**

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$224,648.19	0.920%	Quarterly	

**Transaction Details**

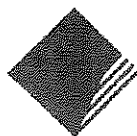
Date	Description	Details	Transaction Amount	Balance
01 Oct 18	Opening Balance			\$224,360.49
01 Oct	Interest		\$287.70	
	At Call Deposit	At Call @ 0.920%	\$287.70	\$224,648.19
31 Oct 18	Closing Balance			\$224,648.19

**Additional account information**

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Biller code: 18382  
Ref: 20397403**Deposit Funds via the Telephone or Internet**

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Financial Markets Operations  
Premium Business Service

Statement Number 3 (Page 1 of 1)

Statement Begins 01 September 2018

Statement Ends 30 September 2018

Closing Balance \$224,360.49

Enquiries 1800 643 837

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.

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## Cash Deposit Account Statement

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

### Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$224,360.49	0.920%	Quarterly	

### Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Sep 18	Opening Balance			\$59,360.49
19 Sep	At Call Deposit	At Call @ 0.920%	\$25,000.00	\$84,360.49
	Effective Date is 18/09/2018			
	At Call Deposit	At Call @ 0.920%	\$100,000.00	\$184,360.49
	Effective Date is 18/09/2018			
25 Sep	At Call Deposit	At Call @ 0.920%	\$40,000.00	\$224,360.49
	Effective Date is 24/09/2018			
30 Sep 18	Closing Balance			\$224,360.49

### Additional account information

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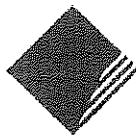
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### Interest Summary

On 01/10/2018 interest will be reinvested, as requested. Refer to your next statement for details.

Interest	\$287.70
Less Taxes	\$0.00
Net Interest	\$287.70



Financial Markets Operations  
Premium Business Service

Statement Number 2 (Page 1 of 1)

Statement Begins 01 August 2018

Statement Ends 31 August 2018

Closing Balance \$59,360.49

Enquiries 1800 643 837

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PO BOX 605  
SURFERS PARADISE QLD 4217

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## Cash Deposit Account Statement

Account Number 203974

Account Name LUBUTU PTY LTD ITF STEINDLS SUPERANNUATION FUND NO 3

### Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$59,360.49	0.920%	Quarterly	

### Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Aug 18	Opening Balance			\$209,306.29
09 Aug	At Call Deposit	At Call @ 0.920%	\$50,054.20	\$259,360.49
14 Aug	Withdrawal		\$-200,000.00	\$59,360.49
31 Aug 18	Closing Balance			\$59,360.49

### Additional account information

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Bill code: 18382  
Ref: 20397403

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