

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



Financial Markets Operations
Premium Business Service

Statement Number 11 (Page 1 of 1)

Statement Begins 01 June 2019

Statement Ends 30 June 2019

Closing Balance \$278.75

Enquiries 1800 643 837

STEINDLS
ATT 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 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$278.75	0.670%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jun 19	Opening Balance			\$29,278.75
17 Jun	Withdrawal		\$-29,000.00	\$278.75
30 Jun 19	Closing Balance			\$278.75

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	\$237.23	\$1,997	On 01/07/2019 interest will be reinvested, as requested. Refer to your next statement for details.
Net Interest	\$237.23		

5748 5792.1.1 ZZ396 1102 CH TR S101 D182 LV 01 03 16

R-005748 S-008792-101 1545

604

Created: 15/07/2019 12:55 PM

Lubutu PL atf Steindls Super Fund #2 GBE

Reconciliation Report

PO Box 605

Surfers Paradise Qld 4217

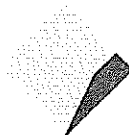
ABN: 59 827 602 319

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: CBA Investment #171136
Date Of Bank Statement: 30/06/2019
Last Reconciled: 13/05/2019
Last Reconciled Balance: \$29,278.75

Cleared Cheques

CR000814	17/06/2019	Tfr funds from Investment		\$29,000.00
			Total:	\$0.00 \$29,000.00
Reconciliation:				
			AccountRight Balance On 30/06/2019:	\$278.75
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$278.75
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$278.75

Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 17 June 2019**Our Reference** B171136.484**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Confirmation advice**Account Number** 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$278.75	0.670%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
484	Withdrawal	At Call Deposit	\$29,000.00
484	Reinvested Deposit	At Call @ 0.670%	\$278.75

Settlement details

Ref	Description	Details	Settlement Amount
484	We have credited your bank account Commonwealth Bank Of Australia 064-432 10124880		\$29,000.00

Additional account information

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

This confirmation has been issued unsigned and without any alterations or erasures.



Statement Begins 01 May 2019

Statement Ends 31 May 2019

Closing Balance \$29,278.75

Enquiries 1800 643 837

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STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$29,278.75	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 May 19	Opening Balance			\$79,278.75
13 May	Withdrawal		\$-50,000.00	\$29,278.75
31 May 19	Closing Balance			\$29,278.75

Additional accc

For additional inf

Draw down
investment
funds.

number listed above for enquiries.

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Confirm. CITEC



Bill code: 18382
Ref: 17113602

Deposit Funds via the Telephone or Internet

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Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
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Account:	CBA Investment #171136
Date Of Bank Statement:	13/05/2019
Last Reconciled:	28/02/2019
Last Reconciled Balance:	\$262,562.09

Cleared Cheques

CR000791	29/04/2019	Tfr funds from Investment		\$183,930.00
CR000796	13/05/2019	Tfr funds from Investment		\$50,000.00
Total:			\$0.00	\$233,930.00

Cleared Deposits

CR000804	01/04/2019	Interest - CBA Investment		\$646.66
Total:			\$646.66	\$0.00

Reconciliation:

AccountRight Balance On 13/05/2019:	\$29,278.75
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$29,278.75
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$29,278.75

Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 13 May 2019**Our Reference** B171136.481**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Confirmation advice

Account Number 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$29,278.75	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
481	Withdrawal	At Call Deposit	\$50,000.00
481	Reinvested Deposit	At Call @ 0.920%	\$29,278.75

Settlement details

Ref	Description	Details	Settlement Amount
481	We have credited your bank account Commonwealth Bank Of Australia 064-432 10124880		\$50,000.00

Additional account information

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

This confirmation has been issued unsigned and without any alterations or erasures.

Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 29 April 2019**Our Reference** B171136.479**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT 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 Confirmation advice**Account Number** 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$79,278.75	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
479	Withdrawal	At Call Deposit	\$183,930.00
479	Reinvested Deposit	At Call @ 0.920%	\$79,278.75

Settlement details

Ref	Description	Details	Settlement Amount
479	We have credited your bank account Commonwealth Bank Of Australia 064-432 10124880		\$183,930.00

Additional account information

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

This confirmation has been issued unsigned and without any alterations or erasures.



Statement Begins 01 April 2019

Statement Ends 30 April 2019

Closing Balance \$79,278.75

Enquiries 1800 643 837

STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$79,278.75	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Apr 19	Opening Balance			\$262,562.09
01 Apr	Interest		\$646.66	
	At Call Deposit	At Call @ 0.920%	\$646.66	\$263,208.75
29 Apr	Withdrawal		\$-183,930.00	\$79,278.75
30 Apr 19	Closing Balance			\$79,278.75

Additional account information

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

Biller code: 18382
Ref: 17113602

Deposit Funds via the Telephone or Internet

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Transaction ID: F904308348485

Description: Loan 190888

Status: Awaiting Authorisation

Total amount: \$183,930.00

Type: Transfer

1 debit, 1 credit

Processing date: 30/04/2019

Date

Status History

30/04/2019 10:05:38 AM

Confirmed - Ruth Michelmore

From accounts

BSB	Account Number	Account Name	Lodgement Reference	Amount
064432	443210124880	Steindls Super #2 GBE	CassidyLoan 190888	\$183,930.00

To accounts

BSB	Account Number	Account Name	Lodgement Reference	Amount
064432	443210257640	Steindls Trust Account	CassidyLoan 190888	\$183,930.00

30-4-19

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



Financial Markets Operations
Premium Business Service

Statement Number 8 (Page 1 of 1)

Statement Begins 01 February 2019

Statement Ends 31 March 2019

Closing Balance \$262,562.09

Enquiries 1800 643 837

STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$262,562.09	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Feb 19	Opening Balance			\$262,562.09
31 Mar 19	Closing Balance			\$262,562.09

Additional account information

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



Bill code: 18382
Ref: 17113602

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Interest Summary

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

Interest	\$646.66
Less Taxes	\$0.00
Net Interest	\$646.66

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account:	1-1130	CBA Investment #171136
Date Of Bank Statement:	28/02/2019	
Last Reconciled:	30/09/2018	
Last Reconciled Balance:	\$16,811.82	

Cleared Cheques

CR000750	16/01/2019	Tfr funds from Investment	\$135,000.00
Total:			\$0.00 \$135,000.00

Cleared Deposits

CR000739	01/10/2018	Interest - CBA Investment	\$241.89
330	02/10/2018	Transfer to CBA Investment	\$100,000.00
331	08/10/2018	Transfer to CBA Investment	\$80,000.00
335	18/12/2018	Transfer to CBA Investment	\$100,000.00
336	19/12/2018	Transfer to CBA Investment	\$100,000.00
CR000765	01/01/2019	Interest - CBA Investment	\$508.38
Total:			\$380,750.27 \$0.00

Reconciliation:

AccountRight Balance On 28/02/2019:	\$262,562.09
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$262,562.09
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$262,562.09



Statement Begins 01 January 2019

Statement Ends 31 January 2019

Closing Balance \$262,562.09

Enquiries 1800 643 837

STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$262,562.09	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jan 19	Opening Balance			\$397,053.71
01 Jan	Interest		\$508.38	
	At Call Deposit	At Call @ 0.920%	\$508.38	\$397,562.09
16 Jan	Withdrawal		\$-135,000.00	\$262,562.09
31 Jan 19	Closing Balance			\$262,562.09

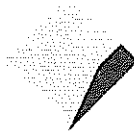
Additional account information

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

Bill code: 18382
Ref: 17113602

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Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 16 January 2019**Our Reference** B171136.475**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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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 Confirmation advice**Account Number** 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$262,562.09	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
475	Withdrawal	At Call Deposit	\$135,000.00
475	Reinvested Deposit	At Call @ 0.920%	\$262,562.09

Settlement details

Ref	Description	Details	Settlement Amount
475	We have credited your bank account Commonwealth Bank Of Australia 064-432 10124880		\$135,000.00

Additional account information

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

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STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO 2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$397,053.71	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Nov 18	Opening Balance			\$197,053.71
19 Dec	At Call Deposit	At Call @ 0.920%	\$100,000.00	\$297,053.71
	Effective Date Is 18/12/2018			
20 Dec	At Call Deposit	At Call @ 0.920%	\$100,000.00	\$397,053.71
	Effective Date Is 19/12/2018			
31 Dec 18	Closing Balance			\$397,053.71

Additional account information

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

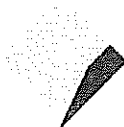


Bill code: 18382
Ref: 17113602

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Interest Summary	Interest	
On 01/01/2019 interest will be reinvested, as requested.	Less Taxes	\$508.38
Refer to your next statement for details.	Net Interest	\$0.00
		\$508.38

Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 20 December 2018**Our Reference** B171136.472**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Confirmation advice

Account Number 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$397,053.71	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
472	At Call Deposit Effective Date Is 19/12/2018	At Call @ 0.920%	\$100,000.00

Settlement details

Ref	Description	Details	Settlement Amount
472	BPAY CBA201812190150511229		\$100,000.00

Additional account information

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

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Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 19 December 2018**Our Reference** B171136.471**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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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 Confirmation advice**Account Number** 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$297,053.71	0.920%	Quarterly	

Transaction details

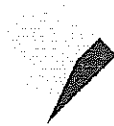
Ref	Description	Details	Transaction Amount
471	At Call Deposit Effective Date Is 18/12/2018	At Call @ 0.920%	\$100,000.00

Settlement details

Ref	Description	Details	Settlement Amount
471	BPAY CBA201812180750507393		\$100,000.00

Additional account information

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

Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 09 October 2018**Our Reference** B171136.469**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Confirmation advice

Account Number 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$197,053.71	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
469	At Call Deposit Effective Date Is 08/10/2018	At Call @ 0.920%	\$80,000.00

Settlement details

Ref	Description	Details	Settlement Amount
469	BPAY CBA201810080659364164		\$80,000.00

Additional account information

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

This confirmation has been issued unsigned and without any alterations or erasures.



Transaction ID: F810087979522

Description: Investment

Status: Awaiting Authorisation

Total amount: \$80,000.00

Type: BPAY

1 debit, 1 credit

Processing date: 08/10/2018

Date

Status History

08/10/2018 10:30:42 AM

Confirmed - Nicola Watt

From account

BSB	Account Number	Account Name	Lodgement Reference	Amount
064432	443210124880	Steindls Super #2 GBE	Investment	\$80,000.00

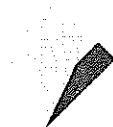
To biller

Biller Name	Biller Code	Customer Ref No.	Amount
CBA CASH DEPOSIT A/C	18382	17113602	\$80,000.00

Investment Funds
GBE - Super

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8/10

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Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 03 October 2018**Our Reference** B171136.468**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT 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 Confirmation advice

Account Number 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$117,053.71	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
468	At Call Deposit Effective Date is 02/10/2018	At Call @ 0.920%	\$100,000.00

Settlement details

Ref	Description	Details	Settlement Amount
468	BPAY CBA201810020759291821		\$100,000.00

Additional account information

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

This confirmation has been issued unsigned and without any alterations or erasures.



Transaction ID: F810027626477

Description: Investment

Status: Awaiting Authorisation

Total amount: \$100,000.00

Type: BPAY

1 debit, 1 credit

Processing date: 02/10/2018

Date	Status History
01/10/2018 09:17:38 AM	Confirmed - Nicola Watt

From account

BSB	Account Number	Account Name	Lodgement Reference	Amount
064432	443210124880	Steindls Super #2 GBE		\$100,000.00

To biller

Biller Name	Biller Code	Customer Ref No.	Amount
CBA CASH DEPOSIT A/C	18382	17113602	\$100,000.00

GBE Super Funds
Involved

[Signature]
2-10-18



Financial Markets Operations
Premium Business Service

Statement Number 4 (Page 1 of 1)

Statement Begins 01 September 2018

Statement Ends 30 September 2018

Closing Balance \$16,811.82

Enquiries 1800 643 837

STEINDLS
ATT 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 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO 2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$16,811.82	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Sep 18	Opening Balance			\$16,811.82
30 Sep 18	Closing Balance			\$16,811.82

Additional account information

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



Biller code: 18382
Ref: 17113602

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.
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Interest Summary	Interest	\$241.89
On 01/10/2018 interest will be reinvested, as requested. Refer to your next statement for details.	Less Taxes	\$0.00
	Net Interest	\$241.89

STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$197,053.71	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Oct 18	Opening Balance			\$16,811.82
01 Oct	Interest		\$241.89	
	At Call Deposit	At Call @ 0.920%	\$241.89	\$17,053.71
03 Oct	At Call Deposit	At Call @ 0.920%	\$100,000.00	\$117,053.71
	Effective Date Is 02/10/2018			
09 Oct	At Call Deposit	At Call @ 0.920%	\$80,000.00	\$197,053.71
	Effective Date Is 08/10/2018			
31 Oct 18	Closing Balance			\$197,053.71

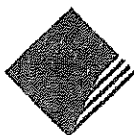
Additional account information

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

Biller code: 18382
Ref: 17113602

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 August 2018

Statement Ends 31 August 2018

Closing Balance \$16,811.82

Enquiries 1800 643 837

STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$16,811.82	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Aug 18	Opening Balance			\$166,811.82
14 Aug	Withdrawal		\$-150,000.00	\$16,811.82
31 Aug 18	Closing Balance			\$16,811.82

Additional account information

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

Biller code: 18382
Ref: 17113602

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Reconciliation ReportPO Box 605
Surfers Paradise Qld 4217

ABN: 59 827 602 319

ID No.	Date Memo/Payee	Deposit	Withdrawal
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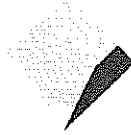
Account: 1-1130 CBA Investment #171136
 Date Of Bank Statement: 31/08/2018
 Last Reconciled: 30/06/2018
 Last Reconciled Balance: \$216,211.86

Cleared Cheques

CR000707	30/07/2018	Tfr funds from Investment		\$50,000.00
CR000709	14/08/2018	Tfr funds from Investment		\$150,000.00
Total:			\$0.00	\$200,000.00

Cleared Deposits

CR000714	1/07/2018	Interest - CBA Investment	\$599.96	
Total:			\$599.96	\$0.00
Reconciliation:				
AccountRight Balance On 31/08/2018:			\$16,811.82	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$16,811.82	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$16,811.82	

Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 14 August 2018**Our Reference** B171136.464**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT 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 Confirmation advice**Account Number** 171136
Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2**Summary of Cash Investments**

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$16,811.82	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
464	Withdrawal	At Call Deposit	\$150,000.00
464	Reinvested Deposit	At Call @ 0.920%	\$16,811.82

Settlement details

Ref	Description	Details	Settlement Amount
464	We have credited your bank account		\$150,000.00
	Commonwealth Bank Of Australia 064-432 10124880		

Additional account information

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

This confirmation has been issued unsigned and without any alterations or erasures.

Financial Markets Operations
Premium Business Service

Statement Number 2 (Page 1 of 1)

Statement Begins 01 July 2018

Statement Ends 31 July 2018

Closing Balance \$166,811.82

Enquiries 1800 643 837

STEINDLS
ATT NICOLA BEATON
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 171136

Account Name LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO
2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$166,811.82	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jul 18	Opening Balance			\$216,211.86
01 Jul	Interest		\$599.96	
	At Call Deposit	At Call @ 0.920%	\$599.96	\$216,811.82
30 Jul	Withdrawal		\$-50,000.00	\$166,811.82
31 Jul 18	Closing Balance			\$166,811.82

Additional account information

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

Biller code: 18382
Ref: 17113602

Deposit Funds via the Telephone or Internet

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Financial Markets Operations
Premium Business Service
GPO BOX 5227 SYDNEY NSW 2001**Issue Date** 30 July 2018**Our Reference** B171136.462**Page Number** 1 of 1**Enquiries** 1800 643 837STEINDLS
ATT 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 Confirmation advice

Account Number	171136
Account Name	LUBUTU PTY LTD IN TRUST FOR STEINDLS SUPERANNUATION FUND NO 2

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$166,811.82	0.920%	Quarterly	

Transaction details

Ref	Description	Details	Transaction Amount
462	Withdrawal	At Call Deposit	\$50,000.00
462	Reinvested Deposit	At Call @ 0.920%	\$166,811.82

Settlement details

Ref	Description	Details	Settlement Amount
462	We have credited your bank account Commonwealth Bank Of Australia 064-432 10124880		\$50,000.00

Additional account information

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

This confirmation has been issued unsigned and without any alterations or erasures.

Created: 16/07/2018 9:59 AM

Lubutu PL atf Steindls Super Fund #2 GBE

Reconciliation Report

PO Box 605
Surfers Paradise Qld 4217

ABN: 59 827 602 319

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 CBA Investment #171136
Date Of Bank Statement: 30/06/2018
Last Reconciled: 30/04/2018
Last Reconciled Balance: \$266,211.86

Cleared Cheques

CR000698	19/06/2018	Tfr funds from Investment		\$50,000.00
			Total:	\$0.00 \$50,000.00
Reconciliation:				
AccountRight Balance On 30/06/2018:				\$216,211.86
Add: Outstanding Cheques:				\$0.00
SubTotal:				\$216,211.86
Deduct: Outstanding Deposits:				\$0.00
Expected Balance On Statement:				\$216,211.86