

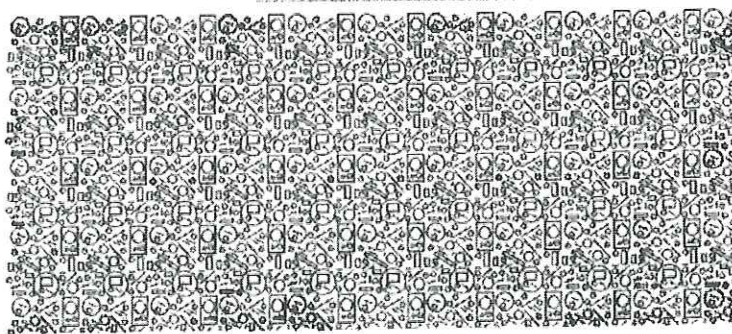
606

Statement 461

(Page 2 of 2)

Account Number

06 4432 10124880



Date	Transaction	Debit	Credit	Balance			
17 Jun	Transfer From COMMBIZ TRANSFER 2017 Tax RBB		1,858.70 ✓	\$75,809.89 CR			
17 Jun	Transfer From COMMBIZ TRANSFER Midcoast Distribut		10,000.00 ✓	\$85,809.89 CR			
17 Jun	Direct Credit 045112 IMB Graham		1,406.25 ✓	\$87,216.14 CR			
18 Jun	Transfer to xx3438 NetBank Pension draw	43,000.00		\$44,216.14 CR			
19 Jun	Transfer from NetBank Contribution		25,000.00 ✓	\$69,216.14 CR			
21 Jun	Transfer from CBA NetBank Ashman 3 Rustyplum		700.00 ✓	\$69,916.14 CR			
24 Jun	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00 ✓	\$70,916.14 CR			
24 Jun	Direct Credit 141000 JOHN WAY JOHN WAY		606.67 ✓	\$71,522.81 CR			
25 Jun	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,877.38		\$68,645.43 CR			
27 Jun	Transfer from WARREN BOSTON NetBank interest		12,993.20 ✓	\$81,638.63 CR			
27 Jun	Direct Credit 301500 Pexa Settlement edwards settlement		150,000.00 ✓	\$231,638.63 CR			
28 Jun	Direct Credit 421520 INSURANCE SERVIC Insurance Services		100.00	\$231,738.63 CR			
01 Jul	Transfer from CBA NetBank Cassidy		1,762.66	\$233,501.29 CR			
01 Jul	Direct Credit 141000 Kenneth Korakali Interest-Korakali		2,450.00	\$235,951.29 CR			
09 Jul	2019 CLOSING BALANCE			\$235,951.29 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$24,713.37 CR			\$70,877.38		\$282,115.30		\$235,951.29 CR



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 461 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Jun 2019 - 9 Jul 2019

Closing Balance \$235,951.29 CR

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

## 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](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

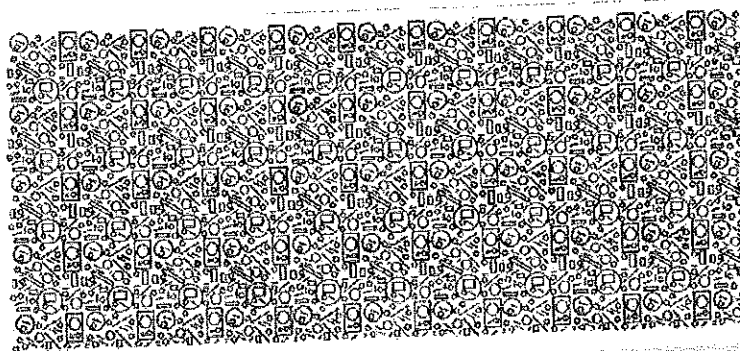
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jun 2019	OPENING BALANCE			\$24,713.37 CR
01 Jun	Transfer from CBA NetBank Cassidy		1,762.66	\$26,476.03 CR
03 Jun	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$27,476.03 CR
10 Jun	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$28,476.03 CR
11 Jun	Direct Credit 012721 ATO ATO003000010703168		5,665.42	\$34,141.45 CR
11 Jun	Transfer From COMMBIZ TRANSFER Midcoast Distribut		26,000.00	\$60,141.45 CR
12 Jun	Direct Credit 012721 ATO ATO004000010486350		1,954.83	\$62,096.28 CR
13 Jun	Direct Credit 141000 Kenneth Korakali Interest-Korakali		3,033.33	\$65,129.61 CR
15 Jun	Direct Credit 012721 ATO ATO009000010604238		3,821.58	\$68,951.19 CR
17 Jun	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$69,951.19 CR
17 Jun	CDA 171136 REF 2019061700040683		29,000.00	\$98,951.19 CR
17 Jun	Direct Credit 066621 Steindls CommBiz GBE Pension	25,000.00		\$73,951.19 CR



Account Number

06 4432 10124880



Date	Transaction	Debit	Credit	Balance
20 May	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$18,877.83 CR
21 May	Transfer from CBA NetBank Loan B		700.00	\$19,577.83 CR
22 May	Chq Dep Branch Surfers Paradis 1 Hagley		16,406.25	\$35,984.08 CR
24 May	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$36,590.75 CR
27 May	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,877.38		\$33,713.37 CR
27 May	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$34,713.37 CR
31 May	Transfer to other Bank NetBank Loan Ins Services	10,000.00		\$24,713.37 CR
31 May	2019 CLOSING BALANCE			\$24,713.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$236,138.92 CR		\$286,307.38		\$74,881.83		\$24,713.37 CR ✓

### Transaction Summary for 1st April 2019 to 30th April 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	\$1.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$0.15	\$0.00
Debit Card credit option	0	0	0	\$2.50	\$0.00
Over the counter deposit	0	0	0	\$0.20	\$0.00
Quick deposits	0	0	0	\$1.50	\$0.00
Cheq deposit in quick deposit box	0	0	7	\$0.15	\$0.00
Electronic credits	7	0	7		\$0.00
<b>Total</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>\$5.00</b>	<b>\$0.00</b>
<b>Account Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>					<b>\$6.05</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>					

041



THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 460 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 May 2019 - 31 May 2019

Closing Balance \$24,713.37 CR

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

## 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](http://www.moneysmart.gov.au)

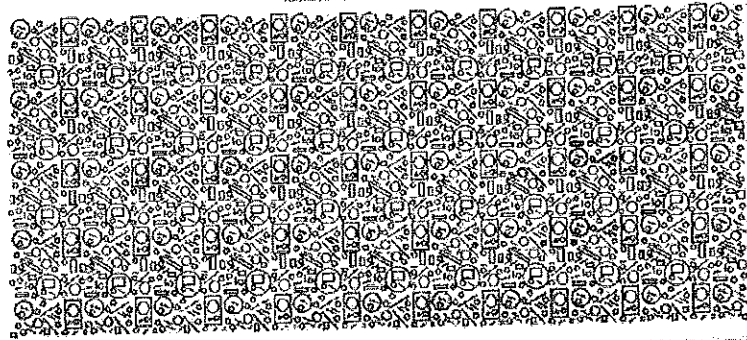
Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 May 2019	OPENING BALANCE			\$236,138.92 CR
01 May	Transfer To COMMBIZ TRANSFER CassidyLoan 190888	183,930.00		\$52,208.92 CR
03 May	Chq Dep Branch Surfers Paradis		1,762.66	\$53,971.58 CR
07 May	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$54,971.58 CR
12 May	Transfer to xx3438 NetBank drawings	2,000.00		\$52,971.58 CR
13 May	CDA 171136 REF 2019051300039540		50,000.00	\$102,971.58 CR
14 May	Transfer to CBA A/c NetBank SteindsTrustHagly	20,000.00		\$82,971.58 CR
15 May	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$83,971.58 CR
15 May	Transfer to CBA A/c NetBank SteindsTrustHagly	20,000.00		\$63,971.58 CR
16 May	Transfer to CBA A/c NetBank SteindsTrustHagly	20,000.00		\$43,971.58 CR
17 May	Transfer to CBA A/c NetBank SteindsTrustHagly	10,000.00		\$33,971.58 CR
17 May	Transfer to CBA A/c NetBank SteindsTrustHagly	10,000.00		\$23,971.58 CR
17 May	Direct Credit 045112 IMB Graham		1,406.25	\$25,377.83 CR
18 May	Transfer to CBA A/c NetBank SteindsTrustHagly	7,500.00		\$17,877.83 CR

Account Number

06 4432 10124880



Date	Transaction	Debit	Credit	Balance
30 Apr	Direct Credit 141000 Kenneth Korakali Interest-Korakali		2,450.00	\$236,138.92 CR
30 Apr	2019 CLOSING BALANCE			\$236,138.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,377.50 CR		\$2,877.38		\$196,638.80		\$236,138.92 CR

### Transaction Summary for 1st March 2019 to 31st March 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	1	0	1	\$1.50	\$0.00
Debit Card credit option	0	0	0	\$0.15	\$0.00
Over the counter deposit	1	0	1	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Electronic credits	10	0	10	\$0.15	\$0.00
<b>Total</b>	<b>12</b>	<b>0</b>	<b>12</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$5.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>					<b>\$10.50</b>



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 459 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Apr 2019 - 30 Apr 2019

Closing Balance \$236,138.92 CR

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

## 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](http://www.moneysmart.gov.au)

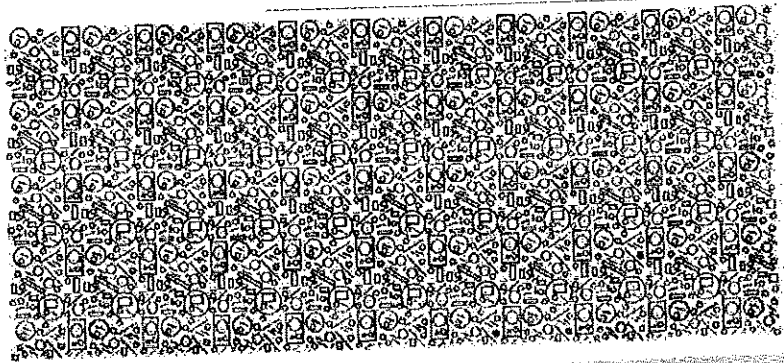
Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 Apr	2019 OPENING BALANCE			\$42,377.50 CR
02 Apr	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00 ✓	\$43,377.50 CR
04 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00960925		95.88 ✓	\$43,473.38 CR
08 Apr	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00 ✓	\$44,473.38 CR
10 Apr	Direct Credit 141000 Kenneth Korakali Interest-Korakali		2,450.00 ✓	\$46,923.38 CR
15 Apr	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00 ✓	\$47,923.38 CR
15 Apr	Direct Credit 045112 IMB Graham		1,406.25 ✓	\$49,329.63 CR
23 Apr	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00 ✓	\$50,329.63 CR
23 Apr	Transfer from CBA NetBank Ashman 3 Rustyplum		700.00 ✓	\$51,029.63 CR
24 Apr	Direct Credit 141000 JOHN WAY JOHN WAY		606.67 ✓	\$51,636.30 CR
26 Apr	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,877.38		\$48,758.92 CR
29 Apr	CDA 171136 REF 2019042900041761		183,930.00 ✓	\$232,688.92 CR
29 Apr	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00 ✓	\$233,688.92 CR

Account Number

06 4432 10124880



Date	Transaction	Debit	Credit	Balance
26 Mar	Direct Credit 458106 BHP GROUP DIV A1379/01001778		780.81 ✓	\$40,712.44 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227663569		673.32 ✓	\$41,385.76 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001225944924		374.40 ✓	\$41,760.16 CR
29 Mar	Chq Dep Branch Surfers Paradis 1 Ref - Zafirris		484.00	\$42,244.16 CR
29 Mar	Direct Credit 507198 GRANGES RESOURCE 88002015522		133.34 ✓	\$42,377.50 CR
31 Mar	2019 CLOSING BALANCE			\$42,377.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,389.08 CR		\$6,676.78		\$14,665.20		\$42,377.50 CR ✓

### Transaction Summary for 1st February 2019 to 28th February 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	\$1.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$0.15	\$0.00
Debit Card credit option	0	0	0	\$2.50	\$0.00
Over the counter deposit	0	0	0	\$0.20	\$0.00
Quick deposits	0	0	0	\$1.50	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.15	\$0.00
Electronic credits	4	0	4		\$0.00
<b>Total</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>\$5.00</b>	<b>\$0.00</b>
<b>Account Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>					<b>\$5.60</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>					





041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

# Your Statement

Statement 458 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Mar 2019 - 31 Mar 2019

Closing Balance \$42,377.50 CR

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

## 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](http://www.moneysmart.gov.au)

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 2019	OPENING BALANCE			\$34,389.08 CR
04 Mar	Direct Credit 066621 Steindls CommBiz Clear Acc	3,799.40		\$30,589.68 CR
04 Mar	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$31,589.68 CR
11 Mar	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$32,589.68 CR
15 Mar	Direct Credit 489275 IOOF DIVIDEND S00018238934		115.01	\$32,704.69 CR
15 Mar	Direct Credit 045112 IMB Graham		1,406.25	\$34,110.94 CR
19 Mar	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$35,110.94 CR
19 Mar	Direct Credit 421520 TERENCE ASHMAN Ashman 3 Rustyplum		700.00	\$35,810.94 CR
22 Mar	Direct Credit 141000 Kenneth Korakali Interest-Korakali		2,450.00	\$38,260.94 CR
25 Mar	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,877.38		\$35,383.56 CR
25 Mar	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$36,383.56 CR
25 Mar	Transfer From COMMBIZ TRANSFER Midcoast Distribut		2,378.00	\$38,761.56 CR
25 Mar	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$39,368.23 CR
26 Mar	Direct Credit 407555 OZL DIV 001228222152		563.40	\$39,931.63 CR





1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399</
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 457 (Page 1 of 2)

**Account Number** 06 4432 10124880

**Statement Period** 1 Feb 2019 - 28 Feb 2019

Closing Balance	\$34,389.08 CR
-----------------	----------------

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

[illegible]

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](http://www.moneysmart.gov.au)

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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.

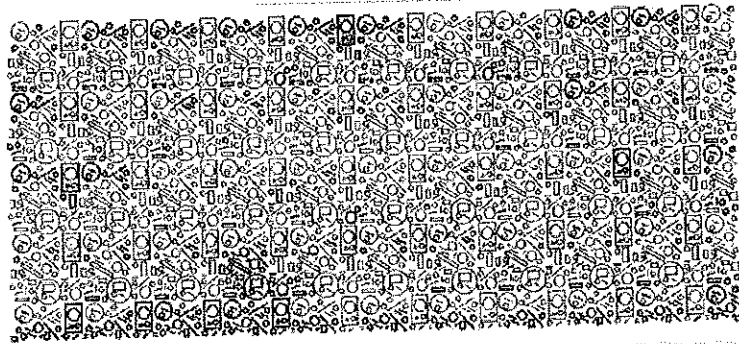
Date	Transaction	Debit	Credit	Balance
01 Feb	2019 OPENING BALANCE			\$28,103.54 CR
04 Feb	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$29,103.54 CR
05 Feb	Direct Credit 141000 Kenneth Korakali Interest-Korakali		2,450.00	\$31,553.54 CR
11 Feb	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$32,553.54 CR
13 Feb	Direct Credit 045112 IMB Graham		1,406.25	\$33,959.79 CR
18 Feb	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$34,959.79 CR
22 Feb	Direct Credit 421520 TERENCE ASHMAN Ashman 3 Rustyplum		700.00	\$35,659.79 CR
25 Feb	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,877.38		\$32,782.41 CR
25 Feb	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$33,782.41 CR
25 Feb	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$34,389.08 CR
28 Feb	2019 CLOSING BALANCE			\$34,389.08 CR

<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$28,103.54 CR		\$2,877.38		\$9,162.92		\$34,389.08 CR

#\* 18979.36895.1.1  
18R3 0303 SL.R3.S932.D059.OV06.00.25

Account Number

06 4432 10124880



Date	Transaction	Debit	Credit	Balance
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/01014568		1,412.74	\$28,103.54 CR
31 Jan 2019	CLOSING BALANCE			\$28,103.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,030.26 CR		\$137,877.38		\$154,950.66		\$28,103.54 CR

### Transaction Summary for 1st December 2018 to 31st December 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	\$1.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$0.15	\$0.00
Debit Card credit option	0	0	0	\$2.50	\$0.00
Over the counter deposit	0	0	0	\$0.20	\$0.00
Quick deposits	0	0	0	\$1.50	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.15	\$0.00
Electronic credits	5	0	5		\$0.00
<b>Total</b>	<b>5</b>	<b>0</b>	<b>5</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$5.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>					<b>\$5.75</b>



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 456 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Jan 2019 - 31 Jan 2019

Closing Balance \$28,103.54 CR

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

## 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](http://www.moneysmart.gov.au)

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 Jan 2019	OPENING BALANCE			\$11,030.26 CR
02 Jan	Direct Credit 141000 Kenneth Korakali Korakali-Interest		2,450.00	\$13,480.26 CR
08 Jan	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$14,480.26 CR
14 Jan	Direct Credit 301500 Pexa Settlement R J Sposito		9,375.00	\$23,855.26 CR
15 Jan	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$24,855.26 CR
16 Jan	CDA 171136 REF 2019011600011050		135,000.00	\$159,855.26 CR
16 Jan	Transfer To COMMBIZ TRANSFER SteindlTrustGraham	135,000.00		\$24,855.26 CR
17 Jan	Direct Credit 421520 TERENCE ASHMAN Ashman 3 Rustyplum		700.00	\$25,555.26 CR
18 Jan	Chq Dep Branch Surfers Paradis		1,406.25	\$26,961.51 CR
21 Jan	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$27,961.51 CR
24 Jan	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$28,568.18 CR
28 Jan	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$29,568.18 CR
29 Jan	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,877.38		\$26,690.80 CR



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

## Your Statement

Statement 455

(Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Dec 2018 - 31 Dec 2018

Closing Balance \$11,030.26 CR

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

## 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](http://www.moneysmart.gov.au)

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 2018	OPENING BALANCE			\$167,666.60 CR
03 Dec	Transfer From XBG Loan Repay XBG		1,101.56	\$168,768.16 CR
11 Dec	Direct Credit 141000 Kenneth Korakali Interest Korakali		2,450.00	\$171,218.16 CR
14 Dec	Direct Credit 301500 Pexa Settlement PEXA182692832D08F		115,382.81	\$286,600.97 CR
17 Dec	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 Insurance	2,877.38		\$283,723.59 CR
18 Dec	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 17113602 Investment	100,000.00		\$183,723.59 CR
19 Dec	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 17113602 Investment	100,000.00		\$83,723.59 CR
19 Dec	Direct Credit 066621 Steindls CommBiz Sposito loan	75,000.00		\$8,723.59 CR
20 Dec	Transfer from CBA NetBank Ashman 3 Rustyplum		700.00	\$9,423.59 CR
24 Dec	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$10,030.26 CR
31 Dec	Transfer From COMMBIZ TRANSFER Midcoast Distribut		1,000.00	\$11,030.26 CR
31 Dec 2018	CLOSING BALANCE			\$11,030.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$167,666.60 CR		\$277,877.38		\$121,241.04		\$11,030.26 CR



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 454 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Nov 2018 - 30 Nov 2018

Closing Balance \$167,666.60 CR

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

## 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](http://www.moneysmart.gov.au)

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 Nov 2018	OPENING BALANCE			\$14,500.80 CR
07 Nov	Chq Dep Branch Ashmore		2,450.00	\$16,950.80 CR
21 Nov	Direct Credit 421520 TERENCE ASHMAN Ashman 3 Rustyplum		700.00	\$17,650.80 CR
26 Nov	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,585.72		\$15,065.08 CR
26 Nov	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$15,671.75 CR
27 Nov	Chq Dep Branch Surfers Paradis		75,997.42	\$91,669.17 CR
27 Nov	Chq Dep Branch Surfers Paradis		75,997.43	\$167,666.60 CR
30 Nov 2018	CLOSING BALANCE			\$167,666.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,500.80 CR		\$2,585.72		\$155,751.52		\$167,666.60 CR

✓ R



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

## Statement 453

(Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Oct 2018 - 31 Oct 2018

Closing Balance \$14,500.80 CR

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

*Chq 51142*

## 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](http://www.moneysmart.gov.au)

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

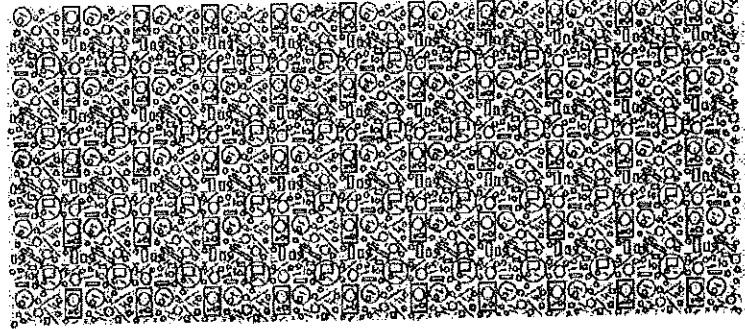
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct 2018	OPENING BALANCE			\$173,580.61 CR
02 Oct	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 17113602 Investment	100,000.00		\$73,580.61 CR
02 Oct	Direct Credit 141000 Kenneth Korakali Interest- Korakali		2,450.00	\$76,030.61 CR
03 Oct	Transfer From XBG Loan Repay XBG		1,101.56	\$77,132.17 CR
03 Oct	Chq Dep Branch Surfers Paradis 1 MacDonald Interest		15,750.00	\$92,882.17 CR
08 Oct	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 17113602 Investment	80,000.00		\$12,882.17 CR
10 Oct	Direct Credit 207008 QANTAS DIV 001221093024		561.10	\$13,443.27 CR
11 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF005/00965355		86.58	\$13,529.85 CR
21 Oct	Transfer from CBA NetBank Ashman 3 Rustyplum		700.00	\$14,229.85 CR
23 Oct	Chq Dep Branch Surfers Paradis		2,250.00	\$16,479.85 CR
24 Oct	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,585.72		\$13,894.13 CR
24 Oct	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$14,500.80 CR
31 Oct 2018	CLOSING BALANCE			\$14,500.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$173,580.61 CR		\$182,585.72		\$23,505.91		\$14,500.80 CR

Account Number

06 4432 10124880



Date	Transaction	Debit	Credit	Balance
27 Sep	Direct Credit 088147 TLS FNL DIV 001219415753		514.80	\$173,580.61 CR
30 Sep	2018 CLOSING BALANCE			\$173,580.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,147.26 CR		\$2,585.72		\$163,019.07		\$173,580.61 CR

### Transaction Summary for 1st August 2018 to 31st August 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	2	0	2	\$1.50	\$0.00
Debit Card credit option	0	0	0	\$0.15	\$0.00
Over the counter deposit	2	0	2	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Electronic credits	4	0	4	\$0.15	\$0.00
<b>Total</b>	<b>8</b>	<b>0</b>	<b>8</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$5.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>					<b>\$13.60</b>





# Your Statement

Statement 452 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Sep 2018 - 30 Sep 2018

Closing Balance \$173,580.61 CR

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



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

## 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](http://www.moneysmart.gov.au)

Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 Sep 2018	OPENING BALANCE			\$13,147.26 CR
03 Sep	Transfer From XBG Loan Repay XBG		1,101.56 ✓	\$14,248.82 CR
04 Sep	Direct Credit 489275 IOOF DIVIDEND S00018238934		121.77 ✓	\$14,370.59 CR
10 Sep	Transfer From COMMBIZ TRANSFER Midcoast Distribut		10,000.00 ✓	\$24,370.59 CR
13 Sep	Chq Dep Branch Surfers Paradis	102,375.00 ✓		\$126,745.59 CR
17 Sep	Direct Credit 407555 OZL DIV 001220858488		300.48 ✓	\$127,046.07 CR
19 Sep	Transfer from CBA NetBank Ashman 3 Rustyplum		700.00 ✓	\$127,746.07 CR
24 Sep	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insuranc	2,585.72 ✓		\$125,160.35 CR
24 Sep	Direct Credit 141000 JOHN WAY JOHN WAY		606.67 ✓	\$125,767.02 CR
25 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF377/01008514		885.45 ✓	\$126,652.47 CR
26 Sep	Chq Dep Branch Surfers Paradis Rednew	46,280.00 ✓		\$172,932.47 CR
26 Sep	Direct Credit 507198 GRANGES RESOURCE 88002015522		133.34 ✓	\$173,065.81 CR





041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 451 (Page 1 of 2)

Account Number 06 4432 10124880

Statement Period 1 Aug 2018 - 31 Aug 2018

Closing Balance \$13,147.26 CR

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

## 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](http://www.moneysmart.gov.au)

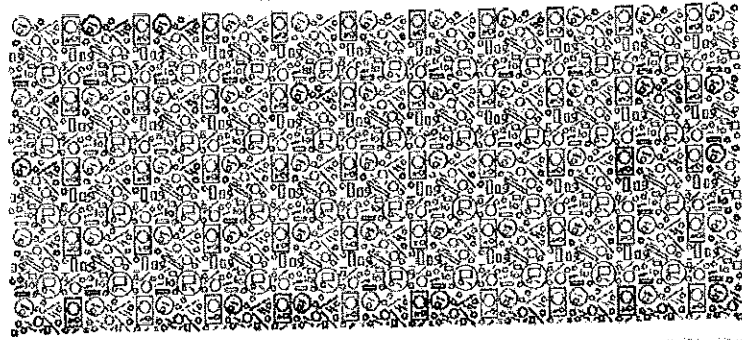
Name: LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

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 Aug 2018	OPENING BALANCE			\$12,029.94 CR
06 Aug	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 Insurance	1,764.24		\$10,265.70 CR
07 Aug	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 Insurance	821.48		\$9,444.22 CR
07 Aug	Chq Dep Branch Surfers Paradis		1,101.56	\$10,545.78 CR
13 Aug	Chq Dep Branch Surfers Paradis		312.83	\$10,858.61 CR
14 Aug	GDA 171136 REF 2018081400032190		150,000.00	\$160,858.61 CR
15 Aug	Transfer To COMMBIZ TRANSFER Storage	150,000.00		\$10,858.61 CR
16 Aug	Transfer from SIMON LIVINGSTON CommBank Simon Livingstone		1,117.70	\$11,976.31 CR
20 Aug	Transfer from CBA NetBank Ashman 3 Rustyplum		700.00	\$12,676.31 CR
24 Aug	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$13,282.98 CR
28 Aug	BPAY COMMONWEALTH CARDS 1818 CommBiz 5353184730011933 GBE Insurance	2,585.72		\$10,697.26 CR
29 Aug	Direct Credit 141000 Kenneth Korakali Korakali-Interest		2,450.00	\$13,147.26 CR
31 Aug 2018	CLOSING BALANCE			\$13,147.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,029.94 CR		\$155,171.44		\$156,288.76		\$13,147.26 CR

✓ R



Date	Transaction	Debit	Credit	Balance
31 Jul	Chq Dep Branch Surfers Paradis		1,875.00	\$12,029.94 CR
31 Jul	2018 CLOSING BALANCE			\$12,029.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,483.59 CR		\$114,236.35		\$70,782.70		\$12,029.94 CR

### Transaction Summary for 1st June 2018 to 30th June 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	4	0	4	\$0.15	\$0.60
Direct debits/Periodical payments	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Electronic credits	5	0	5	\$0.15	\$0.75
<b>Total</b>	<b>9</b>	<b>0</b>	<b>9</b>		<b>\$1.35</b>
<b>Account Fee</b>				<b>\$5.00</b>	<b>\$5.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>					<b>\$0.00</b>



041

THE DIRECTORS  
PO BOX 605  
SURFERS PARADISE QLD 4217

**Statement 450**

(Page 1 of 2)

**Account Number** 06 4432 10124880

**Statement Period** 1 Jul 2018 - 31 Jul 2018

**Closing Balance** \$12,029.94 CR

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

## 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](http://www.moneysmart.gov.au)

**Name:** LUBUTU PTY LTD ITF STEINDLS SOLICITORS  
SUPER FUND NO 2 ACCOUNT

**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 Jul	2018 OPENING BALANCE			\$55,483.59 CR
01 Jul	Account Fee	5.00		\$55,478.59 CR
01 Jul	Transaction Fee	1.35		\$55,477.24 CR
06 Jul	Direct Credit 141000 Kenneth Korakali Korakali -Interest		3,033.33	\$58,510.57 CR
15 Jul	Transfer from SIMON LIVINGSTON CommBank Simon Livingstone		1,117.70	\$59,628.27 CR
16 Jul	Chq Dep Branch Surfers Paradis INT L49 PINELANDS		11,000.00	\$70,628.27 CR
19 Jul	Transfer from CBA NetBank Ashman 3 Rustyplum		700.00	\$71,328.27 CR
23 Jul	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 598276023192360 BAS	1,730.00		\$69,598.27 CR
24 Jul	Direct Credit 141000 JOHN WAY JOHN WAY		606.67	\$70,204.94 CR
30 Jul	Direct Credit 025701 FIN MARKETS CDA 171136		50,000.00	\$120,204.94 CR
30 Jul	Transfer To COMMBIZ TRANSFER Mortgage Parr	112,500.00		\$7,704.94 CR
30 Jul	Direct Credit 141000 Kenneth Korakali Korakali-Interest		2,450.00	\$10,154.94 CR