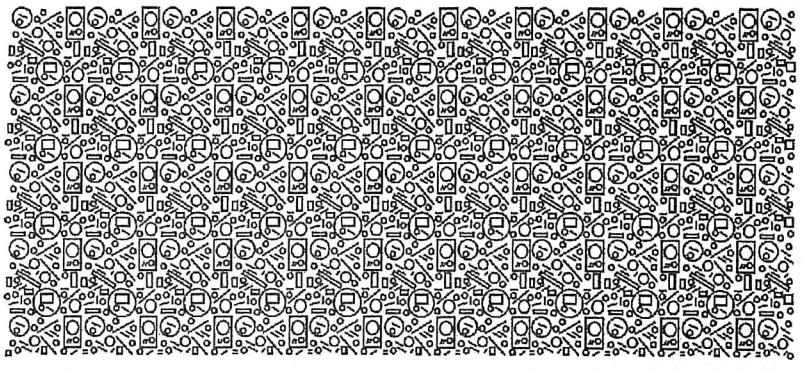


Account Number

06 3535 10522611



Date	Transaction	Debit	Credit	Balance
03 May	Direct Credit 481471 SuperChoice P/L PC300421-173026965 <i>Ros -</i>	<i>0716.02</i>	2,451.95	\$18,252.83 CR
01 Jun	Credit Interest	<i>0575</i>	0.77	\$18,253.60 CR
09 Jun	Transfer To Shane Elliott NetBank Fleay Lines super fund	<i>1510</i>	143.00	\$18,110.60 CR
09 Jun	Transfer to xx2550 NetBank Asic fee	<i>1685</i>	55.00	\$18,055.60 CR
25 Jun	Transfer from NetBank Superannuation Ros	<i>0750.01</i>	7,000.00	\$25,055.60 CR
25 Jun	Transfer from NetBank Superann Steven	<i>0750.02</i>	7,000.00	\$32,055.60 CR
30 Jun 2021	CLOSING BALANCE			\$32,055.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$38,379.17 CR		\$49,183.75		\$42,860.18		\$32,055.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 3535 10522611

Statement Period 1 Jan 2021 - 30 Jun 2021

Closing Balance \$32,055.60 CR

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



029

MR S LINES AND MS R FLEAY
 FLEAY LINES SUPER FUND
 125 AYRES RD
 HEALESVILLE VIC 3777

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: 114 ALEXANDRA PTY LTD AS TRUSTEES FOR FLEAY LINES SUPERANNUATION FUND

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.

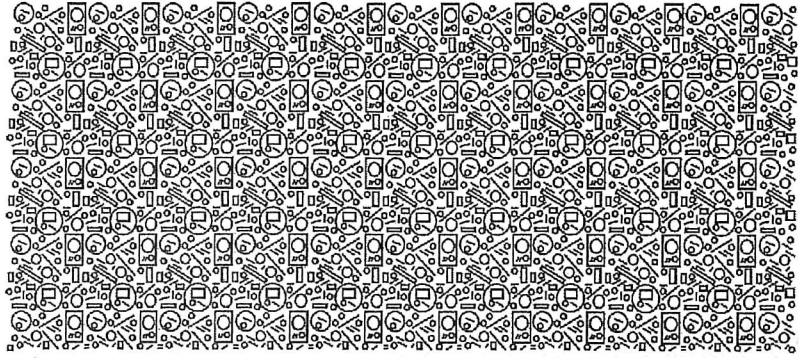
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan 2021	OPENING BALANCE			\$38,379.17 CR
01 Jan	Credit Interest	0575	1.63	\$38,380.80 CR
30 Jan	Transfer To Super Audits NetBank Auditing Fleay Lines SF	1535 385.00		\$37,995.80 CR
01 Feb	Credit Interest		1.63	\$37,997.43 CR
03 Feb	Chq 000039 presented <i>DEC. BAS PMGT 3325</i>	3,932.00		\$34,065.43 CR
16 Feb	Transfer To Shane Elliott NetBank Fleay Lines Super	1510 1,287.00		\$32,778.43 CR
18 Feb	Direct Credit 481471 SuperChoice P/L PC170221-111141703 <i>ROS: SUPER</i>	0716.07	2,434.57	\$35,213.00 CR
23 Feb	Transfer to xx7120 NetBank Pension for year	4000.01 24,000.00		\$11,213.00 CR
01 Mar	Credit Interest		0575 1.13	\$11,214.13 CR
11 Mar	Transfer In Branch HEALESVILLE 353550181284 <i>205 TERM DEP. 420K PRINCIPAL 43767 INT,</i>		0575.05 23,967.12	\$35,181.25 CR
15 Mar	Chq 000040 presented <i>TAX 2020 3325</i>	19,018.75		\$16,162.50 CR
01 Apr	Credit Interest		0575 0.72	\$16,163.22 CR
27 Apr	Chq 000041 presented <i>MAY 21 PAYE 3325</i>	363.00		\$15,800.22 CR
01 May	Credit Interest		0575 0.66	\$15,800.88 CR

*# 18678.37528.1.1 ZZZ56R3 0303 MU R3 S151 D163 L V06.00.33

Account Number

06 3535 10522611



Date	Transaction	Debit	Credit	Balance
01 Dec	Credit Interest		2.76	\$38,379.17 CR
31 Dec 2020	CLOSING BALANCE			\$38,379.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,971.24 CR		\$2,163.00		\$26,570.93		\$38,379.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 3535 10522611

Statement Period 1 Jul 2020 - 31 Dec 2020

Closing Balance \$38,379.17 CR

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



029

MR S LINES AND MS R FLEAY
 FLEAY LINES SUPER FUND
 125 AYRES RD
 HEALESVILLE VIC 3777

Direct Investment Account

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.

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Name: 114 ALEXANDRA PTY LTD AS TRUSTEES FOR FLEAY LINES SUPERANNUATION FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$13,971.24 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,229.45			
01 Jul	Credit Interest <i>SHANE</i>		0575 1.92	\$13,973.16 CR
03 Jul	Chq 000036 presented <i>1510</i>	143.00		\$13,830.16 CR
16 Jul	Direct Credit 481471 SuperChoice P/L PC150720-130749909 <i>ROS' SUPER</i>		0716.02 6,479.31	\$20,309.47 CR
29 Jul	Chq 000037 presented <i>JUNE EXP</i>	3.00		\$20,306.47 CR
01 Aug	Credit Interest		0575 2.19	\$20,308.66 CR
01 Sep	Credit Interest		0575 2.59	\$20,311.25 CR
11 Sep	Transfer In Branch LILYDALE 353550181284 <i>CBA TERM DEPOSIT INTEREST</i>		0575.05 7,158.36	\$27,469.61 CR
01 Oct	Credit Interest		0575 3.09	\$27,472.70 CR
12 Oct	Chq Dep Branch HEALESVILLE <i>Bondyo TERM DEPOSIT INTEREST</i>		0575.36 9,029.79	\$36,502.49 CR
12 Oct	Chq 000038 presented <i>SEPT. BAS 3325</i>	2,017.00		\$34,485.49 CR
01 Nov	Credit Interest <i>PAYGI</i>		0575 4.08	\$34,489.57 CR
06 Nov	Direct Credit 481471 SuperChoice P/L PC051120-126164809 <i>ROS' SUPER</i>		0716.02 3,886.84	\$38,376.41 CR

TOTALS: *ROS' SUPER* \$10,366.15
TERM DEP. INTEREST \$16,188.15
OTHER INTEREST \$16.63
TOTAL \$26,592.93 $\times 14.79\% = \$3,932$

*# 11658.26105.1.1 ZZ256R3 0303MUJ.R3.S151.D366.LV06.00.31