

604



Your Statement

Statement 31 (Page 1 of 2)

Account Number 06 2108 10165945

Statement Period 20 Jun 2015 - 19 Sep 2015

Closing Balance \$127,847.66 CR

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



013

THE TRUSTEE
SHRUBB SUPERANNUATION BENEFIT FUND
UNIT 1 277 PRINCES HWY
CORRIMAL NSW 2518



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

Name: PAUL SHRUBB ENTERPRISES PTY LIMITED IN TRUST FOR
SHRUBB SUPERANNUATION BENEFIT FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|--------|--------|-----------------|
| 20 Jun 2015 | OPENING BALANCE | | | \$127,847.66 CR |
| 23 Jun | Transfer from CommBank app Saver to Access | | 100.00 | \$127,947.66 CR |
| 23 Jun | Transfer to xx8639 CommBank app Error Reversal | 100.00 | | \$127,847.66 CR |
| 19 Sep 2015 | CLOSING BALANCE | | | \$127,847.66 CR |

| | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$127,847.66 CR | | \$100.00 | | \$100.00 | | \$127,847.66 CR |

*# 17247.31289.1.1 ZZ258R3 @303 SL.R3.S141.D254.OV06.00.13



Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 2108 10165945

Statement Period 20 Sep 2015 - 19 Dec 2015

Closing Balance \$127,847.66 CR

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



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 UNIT 1 277 PRINCES HWY
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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------------|-----------------------------------|
| 20 Sep 2015 | OPENING BALANCE | | | \$127,847.66 CR |
| 19 Dec 2015 | CLOSING BALANCE | | | \$127,847.66 CR |
| | Opening balance | - | Total debits | + Total credits = Closing balance |
| | \$127,847.66 CR | | Nil | Nil \$127,847.66 CR |

Transaction Summary during 1st September 2015 to 30th November 2015

| Transaction Type | 01 Sep to 30 Sep | 01 Oct to 31 Oct | 01 Nov to 30 Nov | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|------|------------|------------|-------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| CBA ATM withdrawal in Aust | 0 | 0 | 0 | 0 | 0 | \$0.55 | \$0.00 |
| CBA ATM transfers in Aust | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| EFTPOS in Australia | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Self service phone withdrawals | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| NetBank transfers and BPAY | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Direct debits/Periodical payments | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Debit MasterCard credit option | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |



Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 2108 10165945

Statement Period 20 Dec 2015 - 19 Mar 2016

Closing Balance \$124,967.80 CR

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



013

THE TRUSTEE
 SHRUBB SUPERANNUATION BENEFIT FUND
 UNIT 1 277 PRINCES HWY
 CORRIMAL NSW 2518

Cheque Account

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| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|--------------|-----------------------------------|
| 20 Dec 2015 | OPENING BALANCE | | | \$127,847.66 CR |
| 14 Mar | Audit Certificate Fee | 60.00 | ✓ | \$127,787.66 CR |
| 16 Mar | TAX OFFICE PAYMENTS NetBank BPAY 75556 551009141196106321 551009141196106321 | 1,392.36 | ✓ | \$126,395.30 CR |
| 16 Mar | TAX OFFICE PAYMENTS NetBank BPAY 75556 914119610000163477 | 1,427.50 | | \$124,967.80 CR |
| 19 Mar 2016 | CLOSING BALANCE | | | \$124,967.80 CR |
| | Opening balance | - | Total debits | + Total credits = Closing balance |
| | \$127,847.66 CR | | \$2,879.86 | Nil \$124,967.80 CR |

Handwritten notes:
 2819.86 }
 12 + 13 + 14



Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 2108 10165945

Statement Period 20 Mar 2016 - 19 Jun 2016

Closing Balance \$126,136.30 CR

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



013

THE TRUSTEE
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 UNIT 1 277 PRINCES HWY
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| Date | Transaction | Debit | Credit | Balance |
|-----------------|--|-------|--------------|-----------------------------------|
| 20 Mar 2016 | OPENING BALANCE | | | \$124,967.80 CR |
| 06 Apr | Direct Credit 012721 ATO ATO001100006724360 | | 1,168.50 | \$126,136.30 CR |
| 19 Jun 2016 | CLOSING BALANCE | | | \$126,136.30 CR |
| Opening balance | | - | Total debits | + Total credits = Closing balance |
| \$124,967.80 CR | | | Nil | \$1,168.50 \$126,136.30 CR ✓ |

Transaction Summary during 1st March 2016 to 31st May 2016

| Transaction Type | 01 Mar to 31 Mar | 01 Apr to 30 Apr | 01 May to 31 May | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|------|------------|------------|-------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| CBA ATM withdrawal in Aust | 0 | 0 | 0 | 0 | 0 | \$0.55 | \$0.00 |
| CBA ATM transfers in Aust | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| EFTPOS in Australia | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Self service phone withdrawals | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| NetBank transfers and BPAY | 2 | 0 | 0 | 0 | 2 | \$0.20 | \$0.00 |
| Direct debits/Periodical payments | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Debit Card credit option | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |



013

THE TRUSTEE
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 UNIT 1 277 PRINCES HWY
 CORRIMAL NSW 2518

Account Number 06 2108 10165945

Statement Period 20 Jun 2016 - 19 Sep 2016

Closing Balance \$126,136.30 CR

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 (24 hours a day, 7 days a week)

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------------|-----------------------------------|
| 20 Jun 2016 | OPENING BALANCE | | | \$126,136.30 CR |
| 19 Sep 2016 | CLOSING BALANCE | | | \$126,136.30 CR |
| | Opening balance | - | Total debits | + Total credits = Closing balance |
| | \$126,136.30 CR | | Nil | Nil \$126,136.30 CR |

Transaction Summary during 1st June 2016 to 31st August 2016

| Transaction Type | 01 Jun to 30 Jun | 01 Jul to 31 Jul | 01 Aug to 31 Aug | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|------|------------|------------|-------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| CBA ATM withdrawal in Aust | 0 | 0 | 0 | 0 | 0 | \$0.55 | \$0.00 |
| CBA ATM transfers in Aust | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| EFTPOS in Australia | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Self service phone withdrawals | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| NetBank transfers and BPAY | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Direct debits/Periodical payments | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Debit Card credit option | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |

