



604



013

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

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)

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



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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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)



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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
<div> <div>2819.86</div> <div>12 + 13 + 14</div> </div>				
Opening balance		-	Total debits	+ Total credits = Closing balance
\$127,847.66 CR			\$2,879.86	Nil \$124,967.80 CR



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)

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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



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Statement 35 (Page 1 of 2)

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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
<div> <div>Opening balance</div> <div>-</div> <div>Total debits</div> <div>+</div> <div>Total credits</div> <div>=</div> <div>Closing balance</div> </div>				
	\$126,136.30 CR		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

