

BUNDABERG

Branch Name

Account Identification Number <sup>76</sup> 4403.141268

Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124

Branch: BUNDABERG Q  
BSR: 1100



Date	Particulars/Deposit in words	Deposits
20Apr21	FORWARD	
29Apr21	DIVIDEND CENTURIA	548.54
1	MAY21INT	13.43
2	18Jun21 DIVIDEND ELDERS	146.40
3	25Jun21 DIVIDEND WEST PAC ✓	1564.26
4	02Jul21 DIVIDEND QSR	639.36
5	07Jul21 MISC T/Dep. 158	352.81
6	09Jul21 DIVIDEND ORICA	33.75
7	12Jul21 TERM D INT 211	458.65
8	13Jul21 DIVIDEND 15 shares.	653.47
9	19Jul21 TERM D INT	0.37
10	10Aug21 TERM D INT 206	333.15
11	10Aug21 DIVIDEND	548.34
12	11Aug21 TERM D INT 206872	333.15
13	17Aug21 TERM D INT	0.29
14	18Aug21 TERM D INT ✓	0.29
15		

Withdrawals	Balance	Verification
	54734.56	
	55283.10	440343 01
	55296.53	440343 02
	55442.93	440343 03
	57007.19	440343 04
	57646.55	440343 05
	57999.36	440343 06
	58033.11	440343 07
	58491.76	440343 08
	59145.23	440343 09
	59145.60	440343 10
	59478.75	440342 11
	60027.29	440342 12
	60360.44	440342 13
	60360.73	440342 14
	60361.02	440342 15
	CARRIED FORWARD	

BLINDBERG

Account Name

41269

Commonwealth Bank

Name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Date	Particulars/Deposit in words	Deposits
20 AUG 21	FORWARD	
24 Aug 21	TERM D INT 872	10.79
26 Aug 21	CHEQUE	
14 Sep 21	DIVIDEND MILTON	
15 Sep 21	MISC MILTON SHARE	3606.40
22 Sep 21	DIVIDEND	329162.28
22 Sep 21	DIVIDEND	680.64
23 Sep 21	DIVIDEND Telstra	608.50
29 Sep 21	CBA DIVID SHARES	480.00
08 Oct 21	DIVIDEND SIGMA	4686.00
08 Oct 21	MISC CBA B'BACK	142.28
20 Oct 21	DIVIDEND IShares	49804.44
28 Oct 21	DIVIDEND Centuria	3022.63
22 Nov 21	WDL TO 14b (cheque)	638.10
25 Nov 21	WDL TO 14b	
26 Nov 21	MISC TID 791	360.00

Milton Share proceeds after COF Rights Issue paid for

Withdrawals	Balance	Verification
	60361.02	
	60361.31	440342 01
	60285.76	440342 02
	63992.10	440344 03
	393154.38	440344 04
	393835.02	440344 05
	394643.52	440344 06
	395123.52	440344 07
	399809.52	440343 08
	399951.80	440343 09
	449756.24	440343 10
	452778.87	440343 11
	453416.97	440343 12
380000.00 ✓	73416.97	440343 13
20000.00 ✓	53416.97	440317 14
	53776.97	440343 15
CARRIED FORWARD		

SUNDABERG  
Branch Name

4403.141268

Commonwealth Bank



Name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Date	Particulars/Deposit in words	Deposits
20 26 Nov 21	FORWARD	
26 Nov 21	MISC TD 783	390.00
20 01 Dec 21	MISC	28.78
3 08 Dec 21	CHEQUE-C3 ANZ	20970.67
4 10 Dec 21	DIVIDEND <del>ESR</del> <sup>ESR</sup>	359.64
6 17 Dec 21	DIVIDEND <del>ELDER</del> <sup>ELDER</sup>	161.04
7 21 Dec 21	DIVIDEND <del>WESTPAC</del> <sup>WESTPAC</sup>	1618.20
8 22 Dec 21	DIVIDEND <del>ORICA</del> <sup>ORICA</sup>	74.25
9 18 Jan 22	DIVIDEND	751.68
10 28 Jan 22	DIVIDEND 206 CENTURIA	638.10
11 03 Feb 22	WDL - 146	
12 23 Mar 22	DIVIDEND <del>SUN</del> <sup>SUN</sup>	588.00
13 30 Mar 22	CBA DIVID CBA	4100.25
14 01 Apr 22	DIVIDEND <del>SUN</del> <sup>SUN</sup>	326.14
15 01 Apr 22	DIVIDEND TELSTRA	480.00

Withdrawals	Balance	Verification
	53776.97	
	54166.97	440343 01
	54195.75	440343 02
	75166.42	440343 03
<i>W/D closed</i>		
	75526.06	440343 05
	75687.10	440343 06
	77305.30	440343 07
	77379.55	440343 08
	78131.23	440343 09
	78769.33	440343 10
20000.00	58769.33	440343 11
	59357.33	440354 12
	63457.58	440354 13
	63783.72	440354 14
	64263.72	440354 15
	CARRIED FORWARD	

BUNDABERG  
Branch Name

4403.141268

Date	Particulars/Deposit in words	Deposits
20 01 Apr 22	FORWARD	
1 12 Apr 22	DIVIDEND	3780.61
2 20 Apr 22	WOL 146	
3 21 Apr 22	DIVIDEND	1967.54
4 22 Apr 22	DIVIDEND	142.28
5 28 Apr 22	WOL TO 146	
6 04 May 22	DIVIDEND	638.10
7	MAY 22 INT	22.92
8 17 Jun 22	DIVIDEND	204.96
9 24 Jun 22	DIVIDEND	1645.17
10 01 Jul 22	DIVIDEND	479.52
11 08 Jul 22	DIVIDEND	58.50
12 12 Jul 22	DIVIDEND	6746.03
13 13 Jul 22	DIVIDEND	3318.10
14 04 Aug 22	WOL TO 146	
15		

# Commonwealth Bank

Name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Withdrawals	Balance	Verification
	64263.72	
	68044.33	440354 01
10000.00 ✓	58044.33	440354 02
	60011.87	440352 03
	60154.15	440352 04
20000.00 ✓	40154.15	440352 05
	40792.25	440353 06
	40815.17	440352 07
	41020.13	440352 08
	42665.30	440352 09
	43144.82	440352 10
	43203.32	440352 11
	49949.35	440352 12
	53267.45	440352 13
10000.00	43267.45	440352 14