



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 Jun 2021 - 1 Jul 2021

Closing Balance \$30,440.07 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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
02 Jun 2021	OPENING BALANCE			\$18,559.12 CR
10 Jun	Direct Credit 012721 ATO ATO009000014647851		11,880.95	\$30,440.07 CR
01 Jul 2021	CLOSING BALANCE			\$30,440.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,559.12 CR		Nil		\$11,880.95		\$30,440.07 CR



*# 664.1492.1.1 ZZ258R3 0303 SL.R3.S931.D182.OV06.00.33



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 Jul 2021 - 1 Aug 2021

Closing Balance \$25,590.07 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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
02 Jul	2021 OPENING BALANCE			\$30,440.07 CR
08 Jul	Transfer To DGZ NetBank Margery Stutchbury	4,300.00		\$26,140.07 CR
08 Jul	Transfer To DGZ NetBank audit report	550.00		\$25,590.07 CR
01 Aug	2021 CLOSING BALANCE			\$25,590.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,440.07 CR		\$4,850.00		Nil		\$25,590.07 CR



*# 2251.8055.1.1 ZZ258R3 0303SL.R3.S931.D214.OV06.00.33



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 Aug 2021 - 1 Sep 2021

Closing Balance \$15,452.57 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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
02 Aug 2021	OPENING BALANCE			\$25,590.07 CR
03 Aug	Transfer to other Bank NetBank 8494	137.50		\$25,452.57 CR
14 Aug	Transfer to xx1312 NetBank 146 to 312	10,000.00		\$15,452.57 CR
01 Sep 2021	CLOSING BALANCE			\$15,452.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,590.07 CR		\$10,137.50		Nil		\$15,452.57 CR



*# 897.2146.1.1 ZZ258R3 0303 SL.R3.S931.D244.O.V06.00.33



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 Sep 2021 - 1 Oct 2021

Closing Balance \$15,452.57 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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
02 Sep 2021	OPENING BALANCE			\$15,452.57 CR
01 Oct 2021	CLOSING BALANCE			\$15,452.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,452.57 CR		Nil		Nil		\$15,452.57 CR

Transaction Summary for 1st September 2021 to 30th September 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00





Account Number 06 4403 10526146

Statement Period 2 Oct 2021 - 1 Nov 2021

Closing Balance \$15,452.57 CR

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



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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
02 Oct 2021	OPENING BALANCE			\$15,452.57 CR
01 Nov 2021	CLOSING BALANCE			\$15,452.57 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$15,452.57 CR		Nil	Nil \$15,452.57 CR

Transaction Summary for 1st October 2021 to 31st October 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00





Statement 146 (Page 1 of 2)

Account Number 06 4403 10526146

Statement Period 2 Nov 2021 - 1 Dec 2021

Closing Balance \$15,298.07 CR

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



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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
02 Nov 2021	OPENING BALANCE			\$15,452.57 CR
03 Nov	Transfer to xx1312 NetBank	10,000.00		\$5,452.57 CR
03 Nov	Transfer to other Bank NetBank 8614	137.50		\$5,315.07 CR
19 Nov	Chq 000047 presented	380,000.00		\$374,684.93 DR
20 Nov	Return 19/11/21 Chq 000047 presented Value Date: 19/11/2021		380,000.00	\$5,315.07 CR
20 Nov	Unpaid Cheque Fee Value Date: 19/11/2021	5.00		\$5,310.07 CR
22 Nov	Cash Dep Branch BUNDABERG <i>Transfer Passbook Account</i>		380,000.00	\$385,310.07 CR
22 Nov	Chq 000049 presented	380,000.00		\$5,310.07 CR
25 Nov	Cash Dep Branch BUNDABERG		20,000.00	\$25,310.07 CR
26 Nov	Transfer to xx0266 NetBank from 146 to 266	10,000.00		\$15,310.07 CR
01 Dec	Transaction Fee	12.00		\$15,298.07 CR
01 Dec 2021	CLOSING BALANCE			\$15,298.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,452.57 CR		\$780,154.50		\$780,000.00		\$15,298.07 CR

COMMONWEALTH BANK OF AUSTRALIA, K3, 5931, D335, O V06.00.34



Statement 147 (Page 1 of 2)

Account Number 06 4403 10526146

Statement Period 2 Dec 2021 - 1 Jan 2022

Closing Balance \$5,236.07 CR

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



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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
02 Dec 2021	OPENING BALANCE			\$15,298.07 CR
08 Dec	Wdl Branch BUNDABERG	10,000.00		\$5,298.07 CR
22 Dec	Chq 000050 presented	56.00		\$5,242.07 CR
01 Jan	Transaction Fee	6.00		\$5,236.07 CR
01 Jan 2022	CLOSING BALANCE			\$5,236.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,298.07 CR		\$10,062.00		Nil		\$5,236.07 CR

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.



Account Number 06 4403 10526146

Statement Period 2 Jan 2022 - 1 Feb 2022

Closing Balance \$5,236.07 CR

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



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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 |
|-------------|-----------------|-------|--------|---------------|
| 02 Jan 2022 | OPENING BALANCE | | | \$5,236.07 CR |
| 01 Feb 2022 | CLOSING BALANCE | | | \$5,236.07 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$5,236.07 CR | | Nil | | Nil | | \$5,236.07 CR |

Transaction Summary for 1st January 2022 to 31st January 2022

| Transaction Type | Performed | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Total | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | \$2.50 | \$0.00 |



*# 940.1811.1.1 ZZ258R3 0303SL.R3.S931.D032.OV06.00.35



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 Feb 2022 - 1 Mar 2022

Closing Balance \$15,095.57 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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 |
|-------------|---|-----------|-----------|----------------|
| 02 Feb 2022 | OPENING BALANCE | | | \$5,236.07 CR |
| 03 Feb | Cash Dep Branch BUNDABERG | | 20,000.00 | \$25,236.07 CR |
| 04 Feb | Transfer to xx1312 NetBank | 10,000.00 | | \$15,236.07 CR |
| 04 Feb | Transfer to other Bank NetBank
8731 Stutchbury | 137.50 | | \$15,098.57 CR |
| 01 Mar | Transaction Fee | 3.00 | | \$15,095.57 CR |
| 01 Mar 2022 | CLOSING BALANCE | | | \$15,095.57 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$5,236.07 CR | | \$10,140.50 | | \$20,000.00 | | \$15,095.57 CR |



*# 1248.2634.1.2 ZZ258R3 0303 SL R3 S931.D060.O V06.00.35



Statement 150 (Page 1 of 2)



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 Mar 2022 - 1 Apr 2022

Closing Balance \$5,095.57 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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 |
|-------------|----------------------------|-----------|--------|----------------|
| 02 Mar 2022 | OPENING BALANCE | | | \$15,095.57 CR |
| 24 Mar | Transfer to xx1312 NetBank | 10,000.00 | | \$5,095.57 CR |
| 01 Apr 2022 | CLOSING BALANCE | | | \$5,095.57 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$15,095.57 CR | | \$10,000.00 | | Nil | | \$5,095.57 CR |





002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 Apr 2022 - 1 May 2022

Closing Balance \$20,172.07 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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 |
|--------|---|-----------|-----------|----------------|
| 02 Apr | 2022 OPENING BALANCE | | | \$5,095.57 CR |
| 20 Apr | DEPOSIT CASH \$10000.00 CHEQUE \$0.00
Branch BUNDABERG | | 10,000.00 | \$15,095.57 CR |
| 23 Apr | Transfer to xx1312 NetBank | 10,000.00 | | \$5,095.57 CR |
| 23 Apr | Transfer to xx0266 NetBank | 4,730.00 | | \$365.57 CR |
| 23 Apr | Transfer from NetBank | | 500.00 | \$865.57 CR |
| 23 Apr | Transfer to xx0266 NetBank | 550.00 | | \$315.57 CR |
| 23 Apr | Transfer to other Bank NetBank
8811 STUTCHBURY | 137.50 | | \$178.07 CR |
| 28 Apr | DEPOSIT CASH \$20000.00 CHEQUE \$0.00
Branch BUNDABERG | | 20,000.00 | \$20,178.07 CR |
| 01 May | Transaction Fee | 6.00 | | \$20,172.07 CR |
| 01 May | 2022 CLOSING BALANCE | | | \$20,172.07 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$5,095.57 CR | | \$15,423.50 | | \$30,500.00 | | \$20,172.07 CR |

*# 2658.9240.1.2 ZZ256R3 0303 SL.R3.S931.D122.OV06.00.35



002

THE DIRECTOR TOONBABBIE INVESTMENTS NO 2
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Account Number 06 4403 10526146

Statement Period 2 May 2022 - 1 Jun 2022

Closing Balance \$8,764.75 CR

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

Business Transaction 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. 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: TOONGABBIE INVESTMENTS NO 2 PTY LTD

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 |
|-------------|--|-----------|----------|----------------|
| 02 May 2022 | OPENING BALANCE | | | \$20,172.07 CR |
| 06 May | Direct Credit 012721 ATO
ATO002000016404903 | | 8,592.68 | \$28,764.75 CR |
| 23 May | Transfer to xx1312 NetBank | 20,000.00 | | \$8,764.75 CR |
| 01 Jun 2022 | CLOSING BALANCE | | | \$8,764.75 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$20,172.07 CR | | \$20,000.00 | | \$8,592.68 | | \$8,764.75 CR |



No further transactions before 30 June as per client.

** 1032.2201.1.1 ZZ258R3 0303 SL.R3.S931.D152.OV06.00.35