



Your Statement

Statement 14 (Page 1 of 3)

Account Number 06 2668 10276760

Statement Period 29 Jan 2021 - 28 Jul 2021

Closing Balance \$141,287.05 CR

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



021

THE TRUSTEE GRUND SUPER FUND
 37 GEORGE ST
 EAST GOSFORD NSW 2250

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: L GRUND PTY LTD AS TRUSTEES FOR GRUND SU
 PERANNUATION 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).

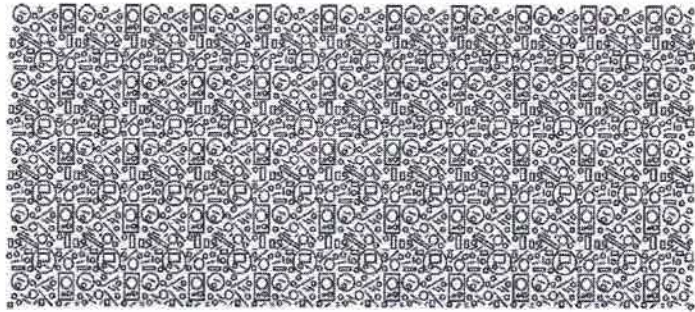
Date	Transaction	Debit	Credit	Balance
29 Jan 2021	OPENING BALANCE			\$136,653.17 CR
31 Jan	Transfer to other Bank NetBank DrGNABlandsc4jan	349.93		\$136,303.24 CR
31 Jan	Transfer to other Bank NetBank DrGNABlandscBu4jan	299.94		\$136,003.30 CR
01 Feb	Credit Interest		5.80	\$136,009.10 CR
02 Feb	Transfer to other Bank NetBank 37GeorgClean230837	1,006.50		\$135,002.60 CR
07 Feb	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$138,307.00 CR
23 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2896884930		1,119.99	\$139,426.99 CR
01 Mar	Credit Interest		5.29	\$139,432.28 CR
02 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001767752239775960 BASOctDec20Super	9,913.00		\$129,519.28 CR
04 Mar	Transfer to other Bank NetBank 009188DABsuperBook	420.75		\$129,098.53 CR
07 Mar	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$132,402.93 CR



#* 3650.10094.1.3 ZZ258R3 0303 SL R3 S961 D209 O V06.00.33

Account Number

06 2668 10276760



Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2925375488		1,502.84	\$133,905.77 CR
01 Apr	Credit Interest		5.61	\$133,911.38 CR
07 Apr	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$137,215.78 CR
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2941706055		879.99	\$138,095.77 CR
01 May	Credit Interest		5.63	\$138,101.40 CR
07 May	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$141,405.80 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2964665673		1,091.42	\$142,497.22 CR
01 Jun	Credit Interest		6.00	\$142,503.22 CR
07 Jun	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$145,807.62 CR
10 Jun	Transfer to CBA A/c NetBank Repay flooring 37G	2,395.00		\$143,412.62 CR
12 Jun	Transfer To Tony Wallace NetBank 37 George floorrepairs 301	600.09		\$142,812.53 CR
22 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2989976664		1,257.13	\$144,069.66 CR
25 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003884134598521 19t 20Tax Dr Grund	5,783.33		\$138,286.33 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$122.52			
01 Jul	Credit Interest		5.85	\$138,292.18 CR
07 Jul	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$141,596.58 CR
08 Jul	Transfer To IAS NetBank 37GeorgeStbuilding andbusinsu...	4,346.27		\$137,250.31 CR
15 Jul	Direct Credit 012721 ATO ATO009000014802789		6,725.00	\$143,975.31 CR
18 Jul	Transfer to other Bank NetBank 3234Georgepestinsp	260.00		\$143,715.31 CR
18 Jul	Transfer To DAB Financial Solutions NetBank DAB009460	2,008.60		\$141,706.71 CR
19 Jul	Transfer To Tyrone Veltmeyer NetBank 1734Georgegutter37	770.00		\$140,936.71 CR
20 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3008986962		529.32	\$141,466.03 CR

Date	Transaction	Debit	Credit	Balance														
23 Jul	CC Council GOS Water NetBank BPAY 94011 22043718 37GeorgeSt water	178.98		\$141,287.05 CR														
28 Jul 2021	CLOSING BALANCE			\$141,287.05 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$136,653.17 CR</td> <td></td> <td style="text-align: right;">\$28,332.39</td> <td></td> <td style="text-align: right;">\$32,966.27</td> <td></td> <td style="text-align: right;">\$141,287.05 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$136,653.17 CR		\$28,332.39		\$32,966.27		\$141,287.05 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$136,653.17 CR		\$28,332.39		\$32,966.27		\$141,287.05 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	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 15 (Page 1 of 3)

Account Number 06 2668 10276760

Statement Period 29 Jul 2021 - 28 Jan 2022

Closing Balance \$180,439.11 CR

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



021

THE TRUSTEE GRUND SUPER FUND
 37 GEORGE ST
 EAST GOSFORD NSW 2250



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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: L GRUND PTY LTD AS TRUSTEES FOR GRUND SU
 PERANNUATION FUND

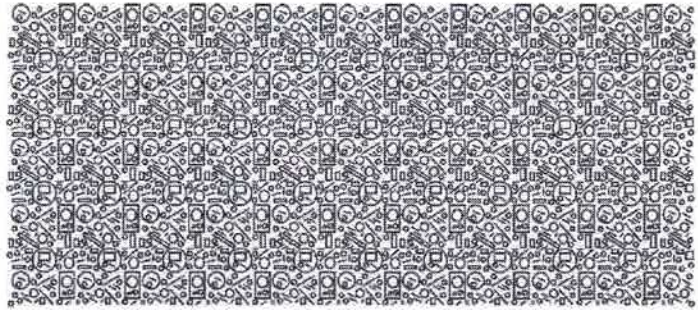
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
29 Jul	2021 OPENING BALANCE			\$141,287.05 CR
01 Aug	Credit Interest		5.95	\$141,293.00 CR
01 Aug	Transfer To Allpoint Security NetBank 37Georgesecuritywiring35984	614.35		\$140,678.65 CR
01 Aug	Transfer To Complete Air con EGS NetBank completeaircon37George10705	264.00		\$140,414.65 CR
07 Aug	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$143,719.05 CR
10 Aug	Transfer To Complete Air con EGS NetBank EGSC10753	385.00		\$143,334.05 CR
10 Aug	Central Coast Counc. NetBank BPAY 5033 00128561 00128561Georgetate	2,926.21		\$140,407.84 CR
10 Aug	CC Council GOS Rates NetBank BPAY 7864 02043710 02043710EGrates	2,554.15		\$137,853.69 CR
22 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 767752239777360 Grund Super BAS	1,027.00		\$136,826.69 CR
24 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3031532940		1,774.42	\$138,601.11 CR
01 Sep	Credit Interest		5.90	\$138,607.01 CR
06 Sep	Transfer To DAB Financial Solutions NetBank DAB super BAS9761	470.25		\$138,136.76 CR

Account Number

06 2668 10276760



Date	Transaction	Debit	Credit	Balance
07 Sep	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$141,441.16 CR
14 Sep	Transfer To Dr Grund NAB Business Cheque NetBank repay ASIC fee for super fund	56.00		\$141,385.16 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3049632392		1,792.47	\$143,177.63 CR
30 Sep	Transfer from NetBank repayLGcouncilrate		2,926.21	\$146,103.84 CR
01 Oct	Credit Interest		5.82	\$146,109.66 CR
06 Oct	Transfer To Choices Flooring NetBank FlooringGeorgeSt303698	3,095.00		\$143,014.66 CR
07 Oct	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$146,319.06 CR
26 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3072002262		1,245.11	\$147,564.17 CR
31 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 767752239777360 GrunSupBasjulSep21	1,912.00		\$145,652.17 CR
01 Nov	Credit Interest		6.22	\$145,658.39 CR
16 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086181434		1,255.88	\$146,914.27 CR
19 Nov	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$150,218.67 CR
25 Nov	Direct Credit 401507 CBA PAYMENT 001269956627		13,100.00	\$163,318.67 CR
01 Dec	Credit Interest		6.17	\$163,324.84 CR
01 Dec	Transfer To Superior Locksmiths NetBank 37GeorgeLocks	168.08		\$163,156.76 CR
07 Dec	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$166,461.16 CR
09 Dec	Direct Credit 250556 WBC PAYMENT 001270284078		7,927.15	\$174,388.31 CR
21 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3109773962		1,762.87	\$176,151.18 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269195020		976.20	\$177,127.38 CR
01 Jan	Credit Interest		7.33	\$177,134.71 CR
07 Jan	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$180,439.11 CR
28 Jan 2022	CLOSING BALANCE			\$180,439.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$141,287.05 CR		\$13,472.04		\$52,624.10		\$180,439.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jan	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.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 16 (Page 1 of 3)

Account Number 06 2668 10276760

Statement Period 29 Jan 2022 - 28 Jul 2022

Closing Balance \$212,968.62 CR

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



021

THE TRUSTEE GRUND SUPER FUND
 37 GEORGE ST
 EAST GOSFORD NSW 2250

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: L GRUND PTY LTD AS TRUSTEES FOR GRUND SU
 PERANNUATION 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).

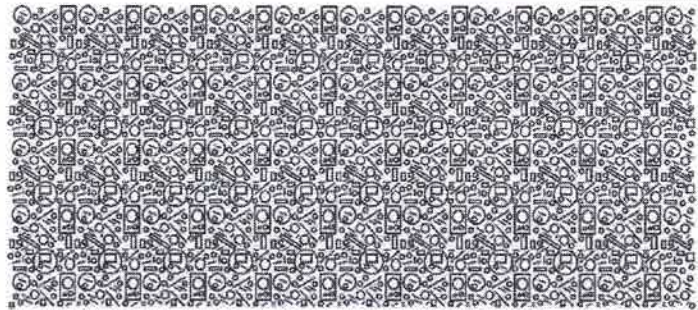
Date	Transaction	Debit	Credit	Balance
29 Jan	2022 OPENING BALANCE			\$180,439.11 CR
01 Feb	Credit Interest		7.64	\$180,446.75 CR
01 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3135323925		985.00	\$181,431.75 CR
07 Feb	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$184,736.15 CR
22 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3149998179		788.00	\$185,524.15 CR
27 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 767752239777360 Grund Super BAS	2,050.00		\$183,474.15 CR
01 Mar	Credit Interest		7.06	\$183,481.21 CR
07 Mar	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$186,785.61 CR
10 Mar	Transfer To DAB Financial Solutions NetBank 10254 DAB BAS DrGrund Super	661.10		\$186,124.51 CR
15 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3164870676		1,612.94	\$187,737.45 CR
21 Mar	Transfer To DAB Financial Solutions NetBank BASOCt21009982Grund Super	502.70		\$187,234.75 CR
29 Mar	Direct Credit 012721 ATO ATO767752239771001		19,378.00	\$206,612.75 CR



*# 5107.13070.1.3.ZZ258R3.0303.SL.R3.S961.D209.O.V06.00.35

Account Number

06 2668 10276760



Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 401507 CBA ITM DIV 001272084361		1,750.00	\$208,362.75 CR
01 Apr	Credit Interest		8.00	\$208,370.75 CR
07 Apr	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$211,675.15 CR
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3189311511		1,317.44	\$212,992.59 CR
28 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3194592388		390.91	\$213,383.50 CR
01 May	Credit Interest		8.69	\$213,392.19 CR
24 May	Direct Credit 361578 QUICKSUPER QUICKSPR3213112471		763.38	\$214,155.57 CR
26 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001767752239775960 GrundSUPERBAS	2,240.00		\$211,915.57 CR
01 Jun	Credit Interest		16.05	\$211,931.62 CR
13 Jun	Transfer To DAB Financial Solutions NetBank DAB 10506 LGrund superfund	459.80		\$211,471.82 CR
15 Jun	ZAL LIFE INSURANCE NetBank BPAY 787853 910556315 ZurichSupLifeTPD	1,566.86		\$209,904.96 CR
16 Jun	Transfer To Regeneration Gardens NetBank 37 GeorgeSt Garden 231471	463.43		\$209,441.53 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277849348		992.47	\$210,434.00 CR
27 Jun	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$213,738.40 CR
28 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3238746936		1,668.34	\$215,406.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$90.68			
01 Jul	Credit Interest		32.19	\$215,438.93 CR
07 Jul	Transfer from NetBank EGSCrent37GeorgeSt		3,304.40	\$218,743.33 CR
14 Jul	Transfer To IAS NetBank IAS37GeorgeBuilding ins 22478	4,142.52		\$214,600.81 CR
14 Jul	Transfer To Andrew Dixon NetBank repair door 37 George E Gosfo...	36.97		\$214,563.84 CR
14 Jul	Transfer To Dr Grund NAB Business Cheque NetBank repay NAB life insurance zuri...	1,595.22		\$212,968.62 CR
28 Jul	2022 CLOSING BALANCE			\$212,968.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$180,439.11 CR		\$13,718.60		\$46,248.11		\$212,968.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST