

MARIANNE DANIELLE SCHOONENBERG AND DANIELLE  
EYSEL AS TRUSTEES FOR SCHOONENBERG  
SUPERANNUATION FUND  
29 MACKAY CL  
BUNDALL QLD Australia 4217

23 October 2022

Dear MARIANNE DANIELLE SCHOONENBERG AND DANIELLE EYSEL AS TRUSTEES FOR  
SCHOONENBERG SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** MARIANNE DANIELLE SCHOONENBERG AND DANIELLE EYSEL AS  
TRUSTEES FOR SCHOONENBERG SUPERANNUATION FUND  
**BSB** 064214  
**Account number** 10265744  
**Account type** CDIA  
**Date opened** 05/02/2019

Date	Transaction details	Amount	Balance
01 Jul 2021	Transfer from xx6077 NetBank Rent	\$4,650.00	\$124,814.21
01 Jul 2021	Credit Interest	\$5.76	\$124,819.97
09 Jul 2021	Direct Credit 255730 NB GLOBAL CORP S00118309774	✓ \$1,687.09	\$126,507.06
20 Jul 2021	COGC - RATES NetBank BPAY 575217 210300901 Rates Karp crt	✓ -\$1,447.95	\$125,059.11
27 Jul 2021	STRATAPAY-LEVY NetBank BPAY 74625 132731164 Bodycorp Karp crt	✓ -\$1,303.50	\$123,755.61
01 Aug 2021	Credit Interest	\$5.32	\$123,760.93
10 Aug 2021	Direct Credit 255730 NB GLOBAL CORP S00118309774	✓ \$684.19	\$124,445.12
30 Aug 2021	STRATAPAY-LEVY NetBank BPAY 74625 132731164 Body corp Oct Dec	✓ -\$1,310.10	\$123,135.02
30 Aug 2021	GCCC - WATER NetBank BPAY 868745 810300900 Water Sewage	✓ \$293.44	\$122,841.58
01 Sep 2021	Credit Interest	\$5.27	\$122,846.85
02 Sep 2021	Direct Credit 396358 MORGANS FINANCIA 10793124	✓ \$1,010.36	\$123,857.21
09 Sep 2021	Direct Credit 255730 NB GLOBAL CORP S00118309774	✓ \$684.19	\$124,541.40
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01209147	✓ \$9,503.45	\$134,044.85

Date	Transaction details	Amount	Balance
23 Sep 2021	Direct Credit 458106 RIO TINTO LTD INT21/00194185	\$11,400.90	\$145,445.75
27 Sep 2021	Transfer From Super from ANZ to CBA Superfund	\$6,861.78	\$152,307.53
01 Oct 2021	Credit Interest	\$5.40	\$152,312.93
01 Oct 2021	Transfer from xx6077 NetBank	\$4,650.00	\$156,962.93
01 Oct 2021	Direct Credit 396358 MORGANS FINANCIA 10879690	\$779.23	\$157,742.16
07 Oct 2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/01029042	\$82.77	\$157,824.93
11 Oct 2021	Direct Credit 255730 NB GLOBAL CORP S00118309774	\$684.19	\$158,509.12
01 Nov 2021	Credit Interest	\$6.72	\$158,515.84
05 Nov 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 160349117287360 BAS April June 21	-\$844.00	\$157,671.84
09 Nov 2021	Direct Credit 255730 NB GLOBAL CORP S00118309774	\$684.19	\$158,356.03
30 Nov 2021	GCCC - WATER NetBank BPAY 868745 810300900 GCCC Water	-\$322.60	\$158,033.43
30 Nov 2021	STRATAPAY-LEVY NetBank BPAY 74625 132731164 Bodycorp Jan March	-\$1,352.40	\$156,681.03
30 Nov 2021	Direct Credit 396358 MORGANS FINANCIA 11057248	\$1,042.16	\$157,723.19
01 Dec 2021	Credit Interest	\$6.50	\$157,729.69
09 Dec 2021	Direct Credit 255730 NB GLOBAL CORP S00118309774	\$684.19	\$158,413.88
01 Jan 2022	Transfer from xx6077 NetBank Rent	\$4,650.00	\$163,063.88
01 Jan 2022	Credit Interest	\$6.72	\$163,070.60
07 Jan 2022	Direct Credit 396358 MORGANS FINANCIA 11147438	\$780.95	\$163,851.55
12 Jan 2022	Direct Credit 255730 NB GLOBAL CORP S00118309774	\$684.19	\$164,535.74
17 Jan 2022	COGC - RATES NetBank BPAY 575217 210300901 Rates Karp crt	-\$1,448.95	\$163,086.79
22 Jan 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 160349117287360 BAS Set Dec 21	-\$422.00	\$162,664.79
01 Feb 2022	Credit Interest	\$6.93	\$162,671.72
09 Feb 2022	Direct Credit 255730 NB GLOBAL CORP S00118309774	\$684.19	\$163,355.91
28 Feb 2022	STRATAPAY-LEVY NetBank BPAY 74625 132731164 Body Corp Karp crt	-\$1,352.40	\$162,003.51



Date	Transaction details	Amount	Balance
01 Mar 2022	Credit Interest	\$6.26	\$162,009.77
03 Mar 2022	Direct Credit 396358 MORGANS FINANCIA 11300014	✓ \$1,021.15	\$163,030.92 CB
09 Mar 2022	Direct Credit 255730 NB GLOBAL CORP S00118309774	✓ \$684.19	\$163,715.11
14 Mar 2022	Transfer to other Bank NetBank Clear accounting	-\$3,366.00	\$160,349.11
14 Mar 2022	GCCC - WATER NetBank BPAY 868745 810300900 Water Karp crt	✓ -\$328.64	\$160,020.47
24 Mar 2022	Transfer to xx5939 NetBank Withdraw Super MDS	-\$60,000.00	\$100,020.47
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00509939	✓ \$7,281.96	\$107,302.43
31 Mar 2022	Direct Credit 396358 MORGANS FINANCIA 11374620	✓ \$747.90	\$108,050.33 BAC
01 Apr 2022	Credit Interest	\$6.23	\$108,056.56
01 Apr 2022	Transfer from xx6077 NetBank Rent	\$4,650.00	\$112,706.56
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01022965	✓ \$132.51	\$112,839.07
11 Apr 2022	Direct Credit 255730 NB GLOBAL CORP S00118309774	✓ \$684.19	\$113,523.26
17 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 160349117287360 BAS Jan March 22	-\$116.00	\$113,407.26
21 Apr 2022	Direct Credit 458106 RIO TINTO LTD FIN21/00196047	✓ \$9,942.60	\$123,349.86
27 Apr 2022	Transfer to xx5939 NetBank Benefits Paid MDS	-\$12,700.00	\$110,649.86
01 May 2022	Credit Interest	\$4.72	\$110,654.58
10 May 2022	Direct Credit 255730 NB GLOBAL CORP S00118309774	✓ \$684.19	\$111,338.77
27 May 2022	STRATAPAY-LEVY NetBank BPAY 74625 132731164 Body corp	✓ -\$1,323.00	\$110,015.77
01 Jun 2022	Credit Interest	\$8.35	\$110,024.12
06 Jun 2022	Direct Credit 396358 MORGANS FINANCIA 11522392	✓ \$1,038.28	\$111,062.40 CB
15 Jun 2022	GCCC - WATER NetBank BPAY 868745 810300900 Water and Sewage	✓ -\$285.99	\$110,776.41
16 Jun 2022	Direct Credit 255730 NB GLOBAL CORP S00118309774	✓ \$684.19	\$111,460.60
24 Jun 2022	Transfer from xx5939 NetBank Contribution MDS	\$27,500.00	\$138,960.60
30 Jun 2022	Direct Credit 396358 MORGANS FINANCIA 11596698	✓ \$816.63	\$139,777.23 SAC

Account Number 064214 10265744

Page

4 of 4

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service