



Your Statement

Statement 9

(Page 1 of 5)

Account Number 06 4162 11362115

Statement

Period 14 Jan 2021 - 13 Jul 2021

Closing Balance \$8,774.10 CR

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

035

TRUSTEE
36 COUTTS ST
BULIMBA QLD 4171

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.

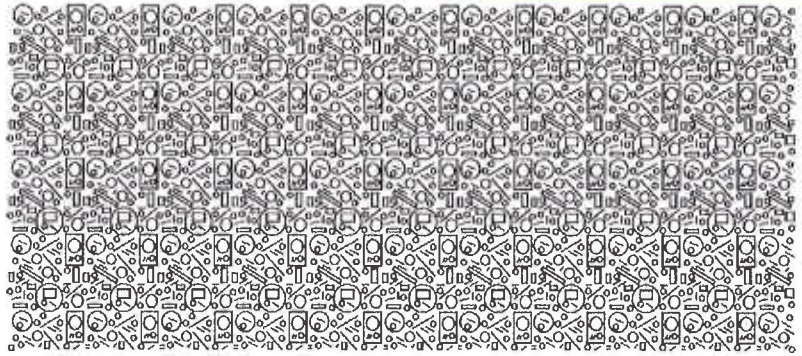
Name: TCJA SUPERANNUATION PTY LTD AS TRUSTEES
FOR TC & JA MCMAHON SUPERANNUATION FUND

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).

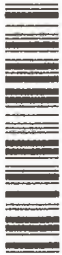
Date	Transaction	Debit	Credit	Balance
14 Jan	2021 OPENING BALANCE			\$4,440.17 CR
14 Jan	Direct Credit 301500 PRECISION CH PASCH2101110001829		1,667.54	\$6,107.71 CR
18 Jan	Direct Debit 485817 GENERAL INS HOME 1W1103647015221018	59.02		\$6,048.69 CR
20 Jan	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$6,418.69 CR
27 Jan	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$6,788.69 CR
28 Jan	Direct Debit 485817 GENERAL INS HOME 1W5063528016221028	67.91		\$6,720.78 CR
29 Jan	Direct Credit 457518 REMITTER LJHKINGSCLIFF		1,890.36	\$8,611.14 CR
01 Feb	Direct Debit 304458 Qld Urban Util 10744952	275.52		\$8,335.62 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$8,325.62 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$6,529.29 CR
02 Feb	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	386.70		\$6,142.59 CR





Date	Transaction	Debit	Credit	Balance
03 Feb	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$6,512.59 CR
10 Feb	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$6,882.59 CR
11 Feb	Transfer to CBA A/c NetBank caba curtains	100.00		\$6,782.59 CR
15 Feb	Direct Credit 301500 PRECISION CH PASCH2102100000949		1,862.48	\$8,645.07 CR
17 Feb	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$9,015.07 CR
18 Feb	Direct Debit 485817 GENERAL INS HOME 1W1103647018421049	61.45		\$8,953.62 CR
24 Feb	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$9,323.62 CR
26 Feb	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	964.00		\$8,359.62 CR
26 Feb	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 caba rates	1,040.80		\$7,318.82 CR
26 Feb	Direct Credit 457518 REMITTER LJHKINGSCLIFF		3,319.68	\$10,638.50 CR
01 Mar	Credit Interest		0.04	\$10,638.54 CR
01 Mar	Transfer to other Bank NetBank caba strata	966.00		\$9,672.54 CR
01 Mar	Direct Debit 485817 GENERAL INS HOME 1W5063528019621060	67.91		\$9,604.63 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$9,594.63 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$7,798.30 CR
03 Mar	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$8,168.30 CR
10 Mar	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$8,538.30 CR
15 Mar	Direct Credit 301500 PRECISION CH PASCH2103100004789		2,487.00	\$11,025.30 CR
17 Mar	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$11,395.30 CR
18 Mar	Direct Debit 485817 GENERAL INS HOME 1W1103647011421077	61.45		\$11,333.85 CR
24 Mar	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$11,703.85 CR
29 Mar	Direct Debit 485817 GENERAL INS HOME 1W5063528012721088	67.91		\$11,635.94 CR

Date	Transaction	Debit	Credit	Balance
31 Mar	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$12,005.94 CR
31 Mar	Direct Credit 457518 REMITTER LJHKINGSCLIFF		1,883.76	\$13,889.70 CR
01 Apr	Credit Interest		0.27	\$13,889.97 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01092627		67.45	\$13,957.42 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$13,947.42 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$12,151.09 CR
07 Apr	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$12,521.09 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01043371		126.62	\$12,647.71 CR
08 Apr	Direct Debit 304458 Qld Urban Util 10744952	63.94		\$12,583.77 CR
13 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009062849297921 Super income tax	515.71		\$12,068.06 CR
13 Apr	Transfer to other Bank NetBank hw one tax fee	4,455.00		\$7,613.06 CR
13 Apr	Transfer to other Bank NetBank transfer excess	5,000.00		\$2,613.06 CR
14 Apr	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$2,983.06 CR
14 Apr	Direct Credit 301500 PRECISION CH PASCH2104120001448		2,224.60	\$5,207.66 CR
19 Apr	Direct Debit 485817 GENERAL INS HOME 1W1103647014821109	61.45		\$5,146.21 CR
21 Apr	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$5,516.21 CR
28 Apr	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$5,886.21 CR
28 Apr	Direct Debit 485817 GENERAL INS HOME 1W5063528015721118	67.91		\$5,818.30 CR
30 Apr	Direct Credit 457518 REMITTER LJHKINGSCLIFF		578.49	\$6,396.79 CR
01 May	Credit Interest		0.20	\$6,396.99 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$6,386.99 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$4,590.66 CR
03 May	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	415.95		\$4,174.71 CR
05 May	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$4,544.71 CR
06 May	Transfer From TERENCE C MCMAHON FLT BUY		14,328.81	\$18,873.52 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,328.81		\$4,544.71 CR
12 May	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$4,914.71 CR



Date	Transaction	Debit	Credit	Balance
13 May	Direct Credit 301500 PRECISION CH PASCH2105100003735		1,964.14	\$6,878.85 CR
18 May	Direct Debit 485817 GENERAL INS HOME 1W1103647017821138	61.45		\$6,817.40 CR
19 May	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$7,187.40 CR
26 May	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$7,557.40 CR
28 May	Direct Debit 485817 GENERAL INS HOME 1W5063528018821148	67.91		\$7,489.49 CR
31 May	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 caba rates	1,040.80		\$6,448.69 CR
31 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001838119354611 2020 div 293	3,750.00		\$2,698.69 CR
31 May	Direct Credit 457518 REMITTER LJHKINGSCLIFF		1,534.97	\$4,233.66 CR
01 Jun	Credit Interest		0.10	\$4,233.76 CR
01 Jun	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	964.00		\$3,269.76 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$3,259.76 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$1,463.43 CR
02 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$1,833.43 CR
09 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$2,203.43 CR
16 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$2,573.43 CR
18 Jun	Direct Credit 301500 PRECISION CH PASCH2106100000348		3,326.88	\$5,900.31 CR
18 Jun	Direct Debit 485817 GENERAL INS HOME 1W1103647011121169	61.45		\$5,838.86 CR
21 Jun	Direct Debit 304458 Qld Urban Util 10744952	110.49		\$5,728.37 CR
23 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$6,098.37 CR
28 Jun	Direct Debit 485817 GENERAL INS HOME 1W5063528012521179	67.91		\$6,030.46 CR
28 Jun	Transfer From MISS RHIANNON SOPHIE DOW 2 weeks rent		820.00	\$6,850.46 CR
29 Jun	Transfer From MISS RHIANNON SOPHIE DOW Bond Payment		1,640.00	\$8,490.46 CR
30 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$8,860.46 CR
30 Jun	QLD GOVERNMENT NetBank BPAY 707703 1040829242 SMALLMAN BOND	1,640.00		\$7,220.46 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$23.45			
01 Jul	Direct Credit 457518 REMITTER LJHKINGSCLIFF		2,172.97	\$9,393.43 CR

Account Number

06 4162 11362115

Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$9,383.43 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$7,587.10 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01207615		747.00	\$8,334.10 CR
07 Jul	Transfer from BRODIE CLAXTON NetBank Smallman Rent		440.00	\$8,774.10 CR
13 Jul 2021	CLOSING BALANCE			\$8,774.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,440.17 CR		\$47,629.43		\$51,963.36		\$8,774.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 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.



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Your Statement

Statement 8

(Page 1 of 6)

Account Number 06 4162 11362115

Statement

Period

14 Jul 2020 - 13 Jan 2021

Closing Balance

\$4,440.17 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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TRUSTEE
36 COUTTS ST
BULIMBA QLD 4171

Direct Investment Account

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Name: TCJA SUPERANNUATION PTY LTD AS TRUSTEES
FOR TC & JA MCMAHON SUPERANNUATION FUND

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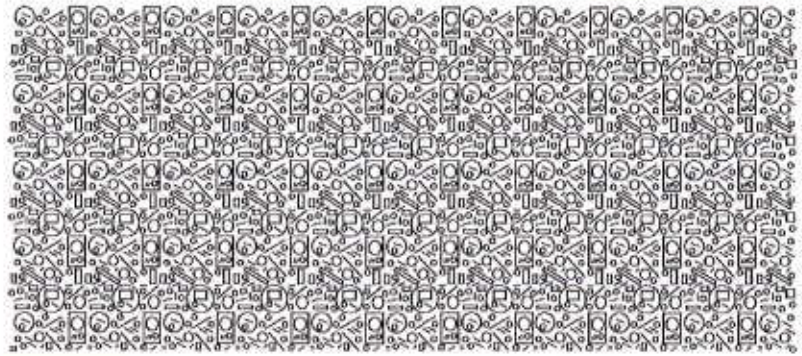
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Date	Transaction	Debit	Credit	Balance
14 Jul	2020 OPENING BALANCE			\$48,297.86 CR
17 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		56,841.71	\$105,139.57 CR
20 Jul	Transfer to other Bank NetBank Lot 5	1,026.25		\$104,113.32 CR
20 Jul	Direct Debit 485817 GENERAL INS HOME 1W1103647015920202	59.02		\$104,054.30 CR
22 Jul	Transfer from BRODIE CLAXTON NetBank Smallman Rent		740.00	\$104,794.30 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 233403995505560 PAYG TAX	801.00		\$103,993.30 CR
28 Jul	Direct Debit 485817 GENERAL INS HOME 1W5063528016720210	62.15		\$103,931.15 CR
31 Jul	Direct Credit 457518 TWEED COAST PROP L J Hooker Kingscl		430.60	\$104,361.75 CR
01 Aug	Credit Interest		9.54	\$104,371.29 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$104,361.29 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$102,564.96 CR



Account Number

06 4162 11362115



Date	Transaction	Debit	Credit	Balance
04 Aug	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	407.85		\$102,157.11 CR
05 Aug	Transfer from BRODIE CLAXTON NetBank Smallman Rent		740.00	\$102,897.11 CR
07 Aug	Direct Credit 301500 PRECISION CH PASCH2008040002519		86.94	\$102,984.05 CR
07 Aug	Transfer to other Bank CommBank app invoice 4069362000	1,098.70		\$101,885.35 CR
09 Aug	Transfer to xx8574 NetBank cabarita bunnings	238.94		\$101,646.41 CR
09 Aug	Transfer to xx8574 NetBank cabarita bunnings	105.00		\$101,541.41 CR
09 Aug	Transfer to xx8574 NetBank cabarita CETNAJ	49.50		\$101,491.91 CR
09 Aug	Transfer to xx8574 NetBank cabarita CETNAJ	599.50		\$100,892.41 CR
10 Aug	Transfer to CBA A/c CB TabletApp Cabarita Work	5,000.00		\$95,892.41 CR
12 Aug	Transfer to other Bank CommBank app transfer 4 offset	30,000.00		\$65,892.41 CR
12 Aug	Direct Credit 301500 PRECISION CH PASCH2008070003512		1,015.61	\$66,908.02 CR
13 Aug	Transfer to other Bank NetBank transfer 4 offset	30,000.00		\$36,908.02 CR
14 Aug	Transfer to other Bank NetBank transfer 4 offset	20,000.00		\$16,908.02 CR
15 Aug	Transfer From TERENCE C MCMAHON Redraw test		5,000.00	\$21,908.02 CR
15 Aug	Transfer to other Bank CommBank app transfer 4 offset	5,000.00		\$16,908.02 CR
17 Aug	Direct Debit 304458 Qld Urban Util 10744952	267.56		\$16,640.46 CR
18 Aug	Direct Debit 485817 GENERAL INS HOME 1W1103647018920231	59.02		\$16,581.44 CR
19 Aug	Transfer from BRODIE CLAXTON NetBank Smallman Rent		740.00	\$17,321.44 CR
26 Aug	Transfer to xx0348 NetBank CABA Carpet	1,190.00		\$16,131.44 CR
26 Aug	Transfer to xx0348 NetBank CABA BDW kitchen	4,236.00		\$11,895.44 CR
26 Aug	Transfer to xx8574 NetBank CABA So WHAT	352.00		\$11,543.44 CR
26 Aug	Transfer to xx8574 NetBank CABA Target	79.00		\$11,464.44 CR

Date	Transaction	Debit	Credit	Balance
28 Aug	Direct Debit 485817 GENERAL INS HOME 1W5063528019920241	62.15		\$11,402.29 CR
31 Aug	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 cabarita rates	1,040.81		\$10,361.48 CR
01 Sep	Credit Interest		6.12	\$10,367.60 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$10,357.60 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$8,561.27 CR
02 Sep	Transfer from BRODIE CLAXTON NetBank Smallman Rent		740.00	\$9,301.27 CR
03 Sep	Transfer to other Bank NetBank Inv 200	1,622.50		\$7,678.77 CR
09 Sep	Transfer to CBA A/c CommBank app Cabarita	5,000.00		\$2,678.77 CR
09 Sep	Transfer From TERENCE C MCMAHON CREDIT TO ACCOUNT		5,000.00	\$7,678.77 CR
09 Sep	Transfer to xx8574 NetBank caba harvey norman	677.00		\$7,001.77 CR
09 Sep	Transfer to xx8574 NetBank caba ikea hob oven	608.00		\$6,393.77 CR
09 Sep	Transfer To DAVID J MCMAHON PayID Phone from CommBank App Cabarita	2,000.00		\$4,393.77 CR
10 Sep	Transfer to Account From Card xx0348 Value Date: 09/09/2020		5,426.00	\$9,819.77 CR
11 Sep	Direct Credit 301500 PRECISION CH PASCH2009100001165		581.01	\$10,400.78 CR
16 Sep	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$10,770.78 CR
18 Sep	Direct Debit 485817 GENERAL INS HOME 1W1103647012220262	59.02		\$10,711.76 CR
23 Sep	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$11,081.76 CR
25 Sep	Transfer to other Bank CommBank app balance of inv 200	1,622.50		\$9,459.26 CR
28 Sep	Transfer to xx8574 NetBank caba blind clean	265.00		\$9,194.26 CR
28 Sep	Transfer to xx8574 NetBank caba williamsgroup	10.00		\$9,184.26 CR
28 Sep	Transfer to xx8574 NetBank caba ikea	35.00		\$9,149.26 CR
28 Sep	Transfer from NetBank caba carpet refund		161.00	\$9,310.26 CR
28 Sep	Direct Debit 485817 GENERAL INS HOME 1W5063528013420272	62.15		\$9,248.11 CR
30 Sep	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$9,618.11 CR
01 Oct	Credit Interest		0.61	\$9,618.72 CR
01 Oct	Transfer to other Bank NetBank cabarita strata	956.00		\$8,662.72 CR



Date	Transaction	Debit	Credit	Balance
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$8,652.72 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$6,856.39 CR
06 Oct	Transfer to CBA A/c NetBank caba carpet	514.50		\$6,341.89 CR
07 Oct	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$6,711.89 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01052026		95.82	\$6,807.71 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01084830		40.52	\$6,848.23 CR
14 Oct	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$7,218.23 CR
14 Oct	Transfer From TERENCE C MCMAHON Super transfer		7,000.00	\$14,218.23 CR
14 Oct	Transfer to CBA A/c NetBank ken jensen	11,893.00		\$2,325.23 CR
14 Oct	Transfer from CB TabletApp caba carpet error		514.50	\$2,839.73 CR
14 Oct	Direct Credit 301500 PRECISION CH PASCH2010120000597		581.01	\$3,420.74 CR
19 Oct	Direct Debit 485817 GENERAL INS HOME 1W1103647015520293	59.02		\$3,361.72 CR
21 Oct	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$3,731.72 CR
28 Oct	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$4,101.72 CR
28 Oct	Direct Debit 485817 GENERAL INS HOME 1W5063528016420302	62.15		\$4,039.57 CR
30 Oct	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	407.85		\$3,631.72 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$3,621.72 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$1,825.39 CR
02 Nov	Direct Credit 457518 REMITTER LJHKINGSCLIFF		935.64	\$2,761.03 CR
03 Nov	Chq Dep Branch BULIMBA		160.82	\$2,921.85 CR
04 Nov	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$3,291.85 CR
11 Nov	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$3,661.85 CR
12 Nov	Direct Credit 301500 PRECISION CH PASCH2011100003834		1,178.16	\$4,840.01 CR
17 Nov	Transfer to other Bank NetBank ASIC ANNUAL FEE	513.00		\$4,327.01 CR
18 Nov	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$4,697.01 CR
18 Nov	Direct Debit 485817 GENERAL INS HOME 1W1103647018620323	59.02		\$4,637.99 CR

Date	Transaction	Debit	Credit	Balance
19 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,105.05	\$12,743.04 CR
23 Nov	Direct Debit 304458 Qld Urban Util 10744952	275.27		\$12,467.77 CR
25 Nov	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$12,837.77 CR
25 Nov	Transfer to CBA A/c NetBank 50 of sliding door	1,213.00		\$11,624.77 CR
25 Nov	Transfer to other Bank NetBank ASIC TCJA	513.00		\$11,111.77 CR
25 Nov	Transfer to other Bank NetBank transfer of funds	6,000.00		\$5,111.77 CR
30 Nov	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	964.00		\$4,147.77 CR
30 Nov	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 cabarita rates	1,040.80		\$3,106.97 CR
30 Nov	Direct Debit 485817 GENERAL INS HOME 1W5063528019920335	67.91		\$3,039.06 CR
01 Dec	Credit Interest		0.10	\$3,039.16 CR
01 Dec	Direct Credit 457518 REMITTER LJHKINGSCLIFF		1,796.86	\$4,836.02 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$4,826.02 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$3,029.69 CR
02 Dec	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$3,399.69 CR
09 Dec	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$3,769.69 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00718748		373.50	\$4,143.19 CR
14 Dec	Transfer to other Bank NetBank caba doors	1,693.00		\$2,450.19 CR
16 Dec	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$2,820.19 CR
18 Dec	Direct Debit 485817 GENERAL INS HOME 1W1103647011820353	59.02		\$2,761.17 CR
20 Dec	Transfer to other Bank NetBank cabarita strata	956.00		\$1,805.17 CR
21 Dec	Direct Credit 301500 PRECISION CH PASCH2012100001105		1,613.12	\$3,418.29 CR
23 Dec	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$3,788.29 CR
29 Dec	Direct Debit 485817 GENERAL INS HOME 1W5063528013120363	67.91		\$3,720.38 CR
30 Dec	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$4,090.38 CR
31 Dec	Direct Credit 457518 REMITTER LJHKINGSCLIFF		1,416.12	\$5,506.50 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$5,496.50 CR



Date	Transaction	Debit	Credit	Balance
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$3,700.17 CR
06 Jan	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$4,070.17 CR
13 Jan	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$4,440.17 CR
13 Jan 2021	CLOSING BALANCE			\$4,440.17 CR

	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$48,297.86 CR		\$151,848.05		\$107,990.36		\$4,440.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 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.



TCJA SUPERANNUATION PTY LTD AS TRUSTEES FOR
TC & JA MCMAHON SUPERANNUATION FUND
36 COUTTS ST
BULIMBA QLD Australia 4171

23 August 2021

Dear TCJA SUPERANNUATION PTY LTD AS TRUSTEES FOR TC & JA MCMAHON SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/20-15/07/20.

Account name	TCJA SUPERANNUATION PTY LTD AS TRUSTEES FOR TC & JA MCMAHON SUPERANNUATION FUND
BSB	064162
Account number	11362115
Account type	CDIA
Date opened	13/01/2017

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$6.47	\$46,336.67
01 Jul 2020	Direct Credit 457518 TWEED COAST PROP L J Hooker Kingscl	\$1,087.80	\$47,424.47
01 Jul 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	-\$10.00	\$47,414.47
01 Jul 2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	-\$1,796.33	\$45,618.14
02 Jul 2020	Direct Credit 301500 PRECISION CH PASCH2006290007127	\$550.60	\$46,168.74
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01231498	\$373.50	\$46,542.24
08 Jul 2020	Transfer from BRÖDIE CLAXTON NetBank Smallman Rent	\$740.00	\$47,282.24
13 Jul 2020	Direct Credit 301500 PRECISION CH PASCH2007100000877	\$1,015.62	\$48,297.86

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

Account Number 064162 11362115

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley', written in a cursive style.

Brian Moseley
General Manager, Retail Customer Service