



Date	Transaction	Debit	Credit	Balance
17 Jun	Transfer from xx0866 NetBank Rent May 2020	0700	2,200.00	\$92,585.22 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$482.02			
01 Jul	Credit Interest		11.16	\$92,596.38 CR
01 Jul	Transfer From PSE CONTRACTING PTY LTD Storage May20		715.00	\$93,311.38 CR
23 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2740092790		1,755.83	\$95,067.21 CR
27 Jul	Transfer from xx0866 NetBank RENT JUNE 2020		2,200.00	\$97,267.21 CR
01 Aug	Credit Interest		12.00	\$97,279.21 CR
03 Aug	Transfer From PSE CONTRACTING PTY LTD PSE Storage Jun20		715.00	\$97,994.21 CR
20 Aug	Transfer to CBA A/c NetBank FY20QTR4BAS	3,903.00		\$94,091.21 CR
01 Sep	Credit Interest		12.29	\$94,103.50 CR
08 Sep	Transfer from xx0866 NetBank RENT JULY 2020		2,200.00	\$96,303.50 CR
08 Sep	Transfer from xx0866 NetBank RENT AUG 2020		2,200.00	\$98,503.50 CR
16 Sep	Transfer From PSE CONTRACTING PTY LTD Storage July20		715.00	\$99,218.50 CR
16 Sep	Transfer From PSE CONTRACTING PTY LTD Storage Aug20		715.00	\$99,933.50 CR
27 Sep	Direct Credit 012721 ATO ATO001100013143720		988.00	\$100,921.50 CR
27 Sep	Direct Credit 012721 ATO ATO001100013143719		1,206.79	\$102,128.29 CR
01 Oct	Credit Interest		12.14	\$102,140.43 CR
07 Oct	Direct Credit 012721 ATO ATO008000013701043		965.43	\$103,105.86 CR
07 Oct	Direct Credit 012721 ATO ATO008000013701044		746.70	\$103,852.56 CR
13 Oct	Direct Credit 012721 ATO ATO008000013766908		732.13	\$104,584.69 CR
13 Oct	Direct Credit 012721 ATO ATO008000013766907		965.43	\$105,550.12 CR
13 Oct	Transfer from xx0866 NetBank RENT SEPT		2,200.00	\$107,750.12 CR
21 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4599412446716460 BASQTR1	3,252.00		\$104,498.12 CR



Your Statement

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029

KANE AND YVONNE POWELL AND
 MATTHEW SCHULTZ. THE TRUSTEE
 9 CHEVIOT AVE
 COLDSTREAM VIC 3770

Account Number 06 3535 10571675

Statement Period 27 Apr 2020 - 26 Oct 2020

Closing Balance \$105,213.12 CR

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

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: MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX SUPER 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
27 Apr	2020 OPENING BALANCE			\$92,839.42 CR
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001690837987391 super excess	3325 3,425.21		\$89,414.21 CR
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002138963652191 super excess	3325 3,454.78		\$85,959.43 CR
01 May	Credit Interest		0575 11.18	\$85,970.61 CR
14 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4599412446716460 BASQTR3	3360 3,177.00	May 20 BAS	\$82,793.61 CR
17 May	Transfer From PSE CONTRACTING PTY LTD Storage Mar20	0700 715.00		\$83,508.61 CR
18 May	Transfer from xx0866 NetBank RENT APRIL	0700 2,200.00		\$85,708.61 CR
21 May	Direct Credit 361578 QUICKSUPER QUICKSPR2698141538		0716.01 2,194.79	\$87,903.40 CR
01 Jun	Credit Interest		0575 10.99	\$87,914.39 CR
01 Jun	Transfer From PSE CONTRACTING PTY LTD Storage Apr 2020	0700 715.00		\$88,629.39 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2714231376		0716.02 1,755.83	\$90,385.22 CR



3118.6892.1.3 ZZ258R3 0303 SL R3.S151.D300.O V06.00.30

Date	Transaction details	Amount	Balance
21 Jan 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2615793411	0716.01 \$1,687.63	\$90,675.75
28 Jan 2020	Transfer From PSE CONTRACTING PTY LTD PSE Rent Oct19	0700 \$715.00	\$91,390.75
01 Feb 2020	Credit Interest	0575 \$49.19	\$91,439.94
03 Feb 2020	Transfer From PSE CONTRACTING PTY LTD PSE Rent Nov19	0700 \$715.00	\$92,154.94
03 Feb 2020	Transfer From PSE CONTRACTING PTY LTD PSE Rent Dec19	0700 \$715.00	\$92,869.94
19 Feb 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4599412446716460 QTR2 BAS	3380 -\$860.00 Dec 19 BAS	\$92,009.94
19 Feb 2020	Transfer to other Bank NetBank SPESF01INV012986	1510 -\$1,111.00	\$90,898.94
20 Feb 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2638891631	0716.02 \$2,109.54	\$93,008.48
20 Feb 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005693479410121 income tax sw sup	3325 \$10089.90 1685 \$518 -\$10,607.90	\$82,400.58
20 Feb 2020	Transfer to other Bank NetBank spec worx super fu	1535 -\$330.00	\$82,070.58
01 Mar 2020	Credit Interest	0575 \$45.95	\$82,116.53
18 Mar 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2660123616	0716.01 \$1,687.63	\$83,804.16
01 Apr 2020	Credit Interest	0575 \$32.63	\$83,836.79
01 Apr 2020	Transfer From PSE CONTRACTING PTY LTD STORAGE FEB2020	0700 \$715.00	\$84,551.79
07 Apr 2020	Transfer from xx0866 NetBank SW JAN RENT	0700 \$2,200.00	\$86,751.79
07 Apr 2020	Transfer from xx0866 NetBank SW FEB RENT	0700 \$2,200.00	\$88,951.79
07 Apr 2020	Transfer from xx0866 NetBank SW MAR RENT	0700 \$2,200.00	\$91,151.79
08 Apr 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2673024109	0716.01 \$1,687.63	\$92,839.42
29 Apr 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001690837987391 super excess	-\$3,425.21	\$89,414.21
29 Apr 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002138963652191 super excess	-\$3,454.78	\$85,959.43
01 May 2020	Credit Interest	\$11.18	\$85,970.61
14 May 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4599412446716460 BASQTR3	-\$3,177.00	\$82,793.61
17 May 2020	Transfer From PSE CONTRACTING PTY LTD Storage Mar20	\$715.00	\$83,508.61
18 May 2020	Transfer from xx0866 NetBank RENT APRIL	\$2,200.00	\$85,708.61



MATTHEW GORDON SCHULTZ AND KANE JOHN
 POWELL AND YVONNE MARIE POWELL AS TRUSTEES
 FOR SPECIALISED WORX SUPER FUND
 9 CHEVIOT AVE
 COLDSTREAM VIC Australia 3770

30 March 2021

Dear MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX SUPER FUND,

Here's your account information and a list of transactions from 06/10/19-30/06/20.

Account name MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX SUPER FUND
BSB 063535
Account number 10571675
Account type CDIA
Date opened 26/10/2018

Date	Transaction details	Amount	Balance
08 Oct 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2536380461	0716.02 \$1,687.63	\$77,903.73
27 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 4599412446716460 BAS QTR 1	3380 sep 19 BAS -\$1,595.00	\$76,308.73
01 Nov 2019	Credit Interest	0575 \$47.66	\$76,356.39
04 Nov 2019	Transfer From PSE CONTRACTING PTY LTD Rent July 19	0700 \$715.00	\$77,071.39
04 Nov 2019	Transfer from xx0866 NetBank RENT OCT	0700 \$2,200.00	\$79,271.39
11 Nov 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2562294453	0716.01 \$2,109.54	\$81,380.93
01 Dec 2019	Credit Interest	0575 \$42.95	\$81,423.88
04 Dec 2019	Transfer From PSE CONTRACTING PTY LTD Storage Aug19	0700 \$715.00	\$82,138.88
12 Dec 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2587811285	0716.02 \$1,687.63	\$83,826.51
14 Dec 2019	Transfer from xx0866 CommBank app rent nov2019	0700 \$2,200.00	\$86,026.51
01 Jan 2020	Credit Interest	0575 \$46.61	\$86,073.12
01 Jan 2020	Transfer From PSE CONTRACTING PTY LTD Storage Sept19	0700 \$715.00	\$86,788.12
09 Jan 2020	Transfer from xx0866 NetBank RENT DEC	0700 \$2,200.00	\$88,988.12

Date	Transaction details		Amount	Balance
16 Sep 2019	Transfer from xx0866 NetBank MSCHULTZ SUPER AUG	0716.01	\$1,206.79	\$72,535.58
01 Oct 2019	Credit Interest	0575	\$50.52	\$72,586.10
03 Oct 2019	Transfer from xx0866 NetBank rent september	0700	\$2,200.00	\$74,786.10
05 Oct 2019	Transfer From PSE CONTRACTING PTY LTD Rent May 2019	0700	\$715.00	\$75,501.10
05 Oct 2019	Transfer From PSE CONTRACTING PTY LTD Rent June 2019	0700	\$715.00	\$76,216.10

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.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



MATTHEW GORDON SCHULTZ AND KANE JOHN
 POWELL AND YVONNE MARIE POWELL AS TRUSTEES
 FOR SPECIALISED WORX SUPER FUND
 9 CHEVIOT AVE
 COLDSTREAM VIC Australia 3770

30 March 2021

Dear MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX SUPER FUND,

Here's your account information and a list of transactions from 01/07/19-06/10/19.

Account name MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX SUPER FUND
BSB 063535
Account number 10571675
Account type CDIA
Date opened 26/10/2018

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	0575 \$55.80	\$51,104.87
01 Aug 2019	Credit Interest	0575 \$48.30	\$51,153.17
24 Aug 2019	Transfer from xx0866 NetBank invoice 2	0700 \$4,400.00	\$55,553.17
29 Aug 2019	Direct Credit 106600 PSE CONTRACTING Storage Rent Mar19	0700 \$715.00	\$56,268.17
29 Aug 2019	Direct Credit 106600 PSE CONTRACTING Storage Rent Feb19	✓ \$715.00	\$56,983.17
29 Aug 2019	Direct Credit 106600 PSE CONTRACTING Storage Rent Apr19	✓ \$715.00	\$57,698.17
31 Aug 2019	Transfer from xx0866 NetBank INVOICE 3	0700 \$4,400.00	\$62,098.17
01 Sep 2019	Credit Interest	0575 \$40.24	\$62,138.41
07 Sep 2019	Transfer from xx0866 NetBank rent june	0700 \$2,200.00	\$64,338.41
14 Sep 2019	Transfer from xx0866 NetBank RENT JULY AUG	0700 \$4,400.00	\$68,738.41
16 Sep 2019	Transfer from xx0866 NetBank KPOWELL SUPER JULY	0716.02 \$722.20	\$69,460.61
16 Sep 2019	Transfer from xx0866 NetBank MSCHULTZ SUPER JUL	0716.01 \$965.43	\$70,426.04
16 Sep 2019	Transfer from xx0866 NetBank KPOWELL SUPER AUG	0716.02 \$902.75	\$71,328.79