

602



041

THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Your Statement

Statement 91

(Page 1 of 2)

Account Number 06 4489 10007231

Statement

Period

5 Jun 2019 - 4 Sep 2019

Closing Balance

\$87,569.00 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Business Online Saver

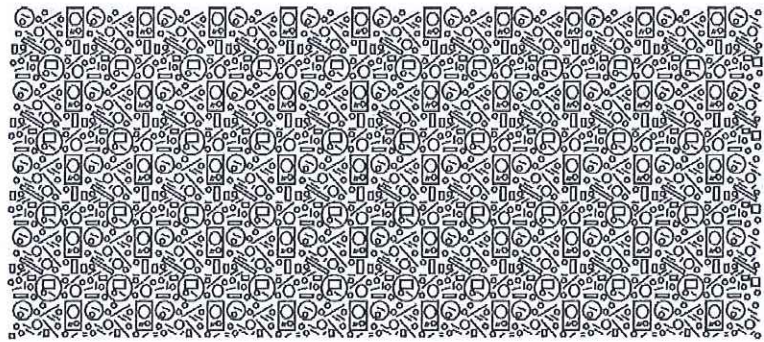
Name: TAYLOR FAMILY SUPERANNUATION FUND

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.

Date	Transaction	Debit	Credit	Balance
05 Jun	2019 OPENING BALANCE			\$27,550.00 CR
19 Jun	Transfer to CBA A/c NetBank To Super Chq acc	800.00		\$26,750.00 CR
25 Jun	Transfer from CommBank app SMSF Chq to online		25,000.00	\$51,750.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$111.82			
01 Jul	Credit Interest		7.15	\$51,757.15 CR
01 Jul	Transfer from NetBank From Super Chq acc		5,350.00	\$57,107.15 CR
13 Jul	Transfer from CommBank app SMSF Chq to online		1,350.00	\$58,457.15 CR
16 Jul	Transfer to CBA A/c CommBank app SMSF online to Chq	50,000.00		\$8,457.15 CR
16 Jul	Transfer to CBA A/c NetBank To Super Chq acc	8,000.00		\$457.15 CR
23 Jul	Transfer from NetBank From Super Chq acc		4,300.00	\$4,757.15 CR
23 Jul	Transfer to CBA A/c NetBank To Super Chq acc	300.00		\$4,457.15 CR
01 Aug	Credit Interest		4.72	\$4,461.87 CR
01 Aug	Transfer from CommBank app SMSF Chq to online		5,350.00	\$9,811.87 CR
08 Aug	Transfer from NetBank From Super Chq acc		577,800.00	\$587,611.87 CR
09 Aug	Transfer to CBA A/c NetBank To Super Chq acc	500,000.00		\$87,611.87 CR
09 Aug	Transfer to CBA A/c CommBank app SMSF online to Chq	50.00		\$87,561.87 CR

Account Number

06 4489 10007231



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		7.13	\$87,569.00 CR
04 Sep	2019 CLOSING BALANCE			\$87,569.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,550.00 CR		\$559,150.00		\$619,169.00		\$87,569.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

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



Your Statement

Statement 92

(Page 1 of 2)

Account Number 06 4489 10007231

Statement

Period

5 Sep 2019 - 4 Dec 2019

Closing Balance

\$50,081.99 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



041

THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Business Online Saver

Name: TAYLOR FAMILY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
05 Sep 2019	OPENING BALANCE			\$87,569.00 CR
20 Sep	Transfer to CBA A/c NetBank To Super Chq acc	50,000.00		\$37,569.00 CR
01 Oct	Credit Interest		5.69	\$37,574.69 CR
01 Oct	Transfer from NetBank From Super Chq acc		6,500.00	\$44,074.69 CR
24 Oct	Transfer to CBA A/c NetBank To Super Chq acc	1,900.00		\$42,174.69 CR
01 Nov	Credit Interest		3.70	\$42,178.39 CR
01 Nov	Transfer from CommBank app SMSF Chq to Online		7,000.00	\$49,178.39 CR
04 Nov	Transfer to CBA A/c NetBank To Super Chq acc	6,700.00		\$42,478.39 CR
22 Nov	Transfer from NetBank From Super Chq acc		2,200.00	\$44,678.39 CR
01 Dec	Credit Interest		3.60	\$44,681.99 CR
02 Dec	Transfer from CommBank app SMSF Chq to Online		5,400.00	\$50,081.99 CR
04 Dec 2019	CLOSING BALANCE			\$50,081.99 CR

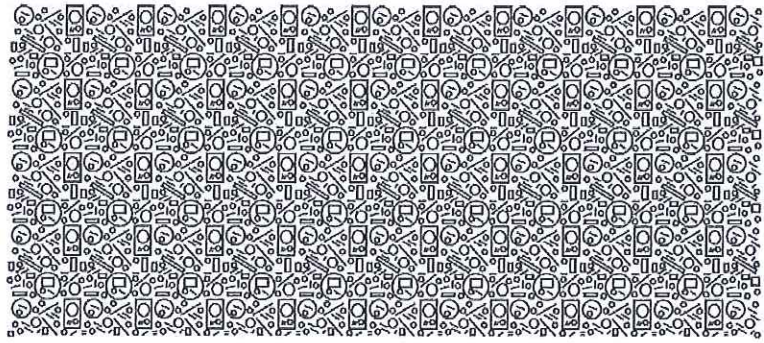
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,569.00 CR		\$58,600.00		\$21,112.99		\$50,081.99 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Account Number

06 4489 10007231



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



Your Statement

Statement 93 (Page 1 of 2)

Account Number 06 4489 10007231

Statement

Period 5 Dec 2019 - 4 Mar 2020

Closing Balance \$59,412.81 CR

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

041

THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Business Online Saver

Name: TAYLOR FAMILY SUPERANNUATION FUND

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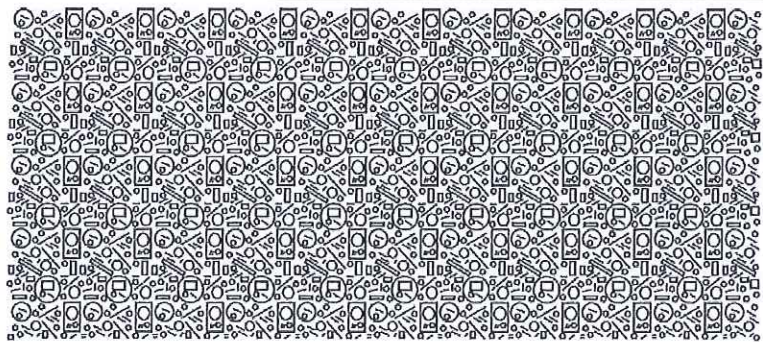
Date	Transaction	Debit	Credit	Balance
05 Dec 2019	OPENING BALANCE			\$50,081.99 CR
10 Dec	Transfer to CBA A/c NetBank To Super Chq acc	4,500.00		\$45,581.99 CR
17 Dec	Transfer from NetBank From Super Chq acc		141,300.00	\$186,881.99 CR
21 Dec	Transfer from NetBank From Super Chq acc		2,700.00	\$189,581.99 CR
29 Dec	Transfer to CBA A/c NetBank To Super Chq acc	50,000.00		\$139,581.99 CR
01 Jan	Credit Interest		9.44	\$139,591.43 CR
02 Jan	Transfer from NetBank From Super Chq acc		5,700.00	\$145,291.43 CR
17 Jan	Transfer to CBA A/c NetBank To Super Chq acc	6,600.00		\$138,691.43 CR
01 Feb	Credit Interest		12.05	\$138,703.48 CR
03 Feb	Transfer from NetBank From Super Chq acc		5,300.00	\$144,003.48 CR
11 Feb	Transfer to CBA A/c NetBank To Super Chq acc	40,000.00		\$104,003.48 CR
01 Mar	Credit Interest		9.33	\$104,012.81 CR
03 Mar	Transfer to CBA A/c NetBank To Super Chq acc	44,600.00		\$59,412.81 CR
04 Mar 2020	CLOSING BALANCE			\$59,412.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,081.99 CR		\$145,700.00		\$155,030.82		\$59,412.81 CR



Account Number

06 4489 10007231



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

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



Your Statement

Statement 94

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Account Number 06 4489 10007231

Statement

Period 5 Mar 2020 - 4 Jun 2020

Closing Balance \$33,622.30 CR

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

041

THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Business Online Saver

Name: TAYLOR FAMILY 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
05 Mar	2020 OPENING BALANCE			\$59,412.81 CR
13 Mar	Transfer to CBA A/c NetBank To Super Chq acc	25,000.00		\$34,412.81 CR
01 Apr	Credit Interest		3.99	\$34,416.80 CR
07 Apr	Transfer to CBA A/c NetBank To Super Chq acc	400.00		\$34,016.80 CR
16 Apr	Transfer to CBA A/c NetBank To Super Chq acc	1,700.00		\$32,316.80 CR
01 May	Credit Interest		2.73	\$32,319.53 CR
26 May	Transfer from NetBank From Super Chq acc		1,300.00	\$33,619.53 CR
01 Jun	Credit Interest		2.77	\$33,622.30 CR
04 Jun	2020 CLOSING BALANCE			\$33,622.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,412.81 CR		\$27,100.00		\$1,309.49		\$33,622.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

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





Your Statement

Statement 95

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Account Number 06 4489 10007231

Statement

Period 5 Jun 2020 - 4 Sep 2020

Closing Balance \$47,529.06 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Business Online Saver

Name: TAYLOR FAMILY SUPERANNUATION FUND

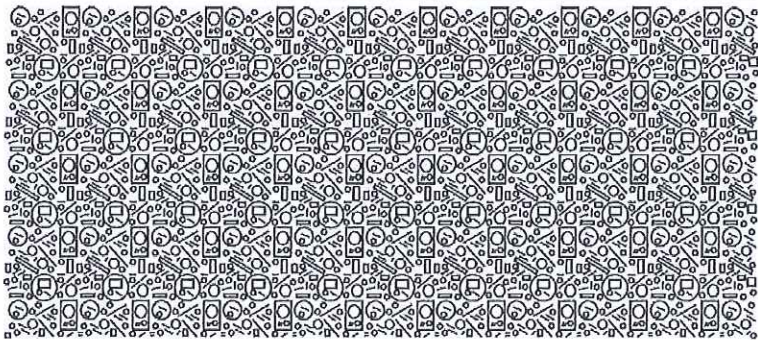
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
05 Jun	2020 OPENING BALANCE			\$33,622.30 CR
12 Jun	Transfer from NetBank From Super Chq acc		4,700.00	\$38,322.30 CR
18 Jun	Transfer from NetBank From Super Chq acc		2,400.00	\$40,722.30 CR
27 Jun	Transfer from CommBank app SMSF Chq to Online		25,000.00	\$65,722.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$72.30			
01 Jul	Credit Interest		3.37	\$65,725.67 CR
05 Jul	Transfer to CBA A/c NetBank To Super Chq acc	44,600.00		\$21,125.67 CR
10 Jul	Transfer from NetBank From Super Chq acc		7,400.00	\$28,525.67 CR
01 Aug	Credit Interest		1.54	\$28,527.21 CR
04 Aug	Transfer from NetBank From Super Chq acc		18,700.00	\$47,227.21 CR
21 Aug	Transfer to CBA A/c NetBank To Super Chq acc	5,000.00		\$42,227.21 CR
01 Sep	Credit Interest		1.85	\$42,229.06 CR
01 Sep	Transfer from CommBank app SMFS Chq to Online		5,300.00	\$47,529.06 CR
04 Sep	2020 CLOSING BALANCE			\$47,529.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,622.30 CR		\$49,600.00		\$63,506.76		\$47,529.06 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Sep	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.