



Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 3245 10418977

Statement Period 23 Mar 2020 - 22 Sep 2020

Closing Balance \$5,401.86 CR

Enquiries 13 2221



028

THE TRUSTEE VIDEO CONCEPT SUPER FUND
 66 RAHEEN AVE
 WANTIRNA VIC 3152

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

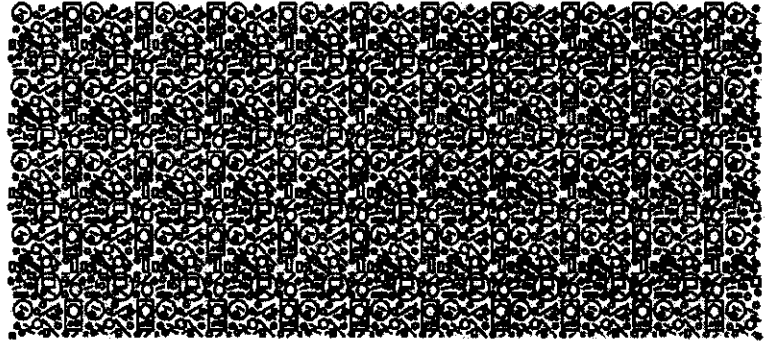
Name: VIDEO CONCEPT PTY LTD AS TRUSTEE FOR
 VIDEO CONCEPT SUPERANNUATION FUND

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	Description	Debit	Credit	Balance
23 Mar 2020	OPENING BALANCE			\$1,467.87 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238807688		32.00	\$1,499.87 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/00926053		42.00	\$1,541.87 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/00869310		105.00	\$1,646.87 CR
31 Mar	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$1,426.87 CR
01 Apr	Account Fee	5.00		\$1,421.87 CR
01 Apr	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,621.87 CR
03 Apr	Transfer to other Bank CommBank app superfund audit	385.00		\$1,236.87 CR
08 Apr	Direct Credit 012721 ATO ATO008000012048039		5,090.14	\$6,327.01 CR
30 Apr	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$6,107.01 CR
01 May	Account Fee	5.00		\$6,102.01 CR
01 May	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$6,302.01 CR
01 May	Transfer to CBA A/c CommBank app	1,000.00		\$5,302.01 CR
01 May	Transfer from CommBank app		1,000.00	\$6,302.01 CR

*# 2763.7740.1.1 ZZ258R3 0303SLR3.S151.D256.O V06.00.30



01 Jun	Account Fee	5.00	\$6,297.01 CR
01 Jun	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L	200.00	\$6,497.01 CR
01 Jun	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00	\$6,277.01 CR
01 Jul	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L	200.00	\$6,477.01 CR
01 Jul	Account Fee	5.00	\$6,472.01 CR
30 Jul	Transfer to xx8575 CommBank app Factory insurance	1,187.15	\$5,284.86 CR
01 Aug	Account Fee	5.00	\$5,279.86 CR
03 Aug	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L	200.00	\$5,479.86 CR
04 Aug	Transfer to xx8575 CommBank app Woodbine asic	273.00	\$5,206.86 CR
01 Sep	Account Fee	5.00	\$5,201.86 CR
01 Sep	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L	200.00	\$5,401.86 CR
22 Sep 2020	CLOSING BALANCE		\$5,401.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,467.87 CR		\$3,535.15		\$7,469.14		\$5,401.86 CR

Date	Balance	Standard Interest Rate (p.a.)
23 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.01%

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



Statement 82 (Page 1 of 3)

Account Number 06 3245 10418977

Statement
Period 23 Sep 2019 - 22 Mar 2020

Closing Balance \$1,467.87 CR

Enquiries 13 2221



028

THE TRUSTEE VIDEO CONCEPT SUPER FUND
66 RAHEEN AVE
WANTIRNA VIC 3152

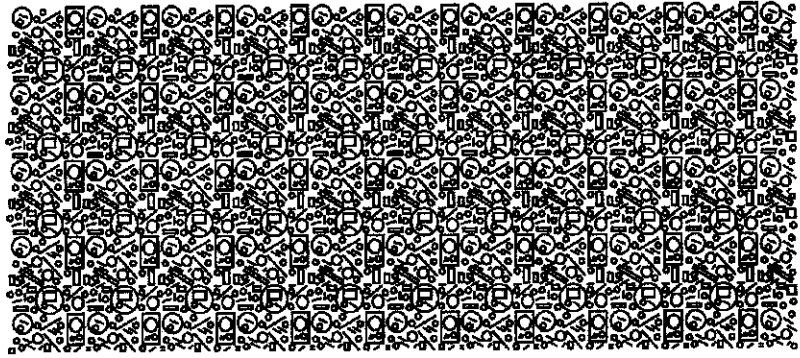
Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: VIDEO CONCEPT PTY LTD AS TRUSTEE FOR
VIDEO CONCEPT 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
23 Sep 2019	OPENING BALANCE			\$1,074.37 CR
26 Sep	Direct Credit 012721 ATO ATO009000011379972		360.00	\$1,434.37 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/00934228		49.70	\$1,484.07 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232595211		32.00	\$1,516.07 CR
30 Sep	Direct Debit 069680 KNOX CITY COUNCI 1136309	227.40		\$1,288.67 CR
01 Oct	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,488.67 CR
01 Oct	Account Fee	5.00		\$1,483.67 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/00869592		109.20	\$1,592.87 CR
31 Oct	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$1,372.87 CR
01 Nov	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,572.87 CR
01 Nov	Account Fee	5.00		\$1,567.87 CR
29 Nov	Transfer from CommBank app Rent Jul Aug Sep		2,750.00	\$4,317.87 CR
29 Nov	Transfer to CBA A/c CommBank app Rent Jul Aug Sep	2,750.00		\$1,567.87 CR
01 Dec	Account Fee	5.00		\$1,562.87 CR
02 Dec	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,762.87 CR



Date	Transaction	Debit	Credit	Balance
02 Dec	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$1,542.87 CR
31 Dec	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$1,322.87 CR
01 Jan	Account Fee	5.00		\$1,317.87 CR
02 Jan	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,517.87 CR
31 Jan	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$1,297.87 CR
01 Feb	Account Fee	5.00		\$1,292.87 CR
03 Feb	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,492.87 CR
01 Mar	Account Fee	5.00		\$1,487.87 CR
02 Mar	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,687.87 CR
02 Mar	Direct Debit 069680 KNOX CITY COUNCI 1136309	220.00		\$1,467.87 CR
10 Mar	Transfer from CommBank app Rent Oct Nov Dec		2,750.00	\$4,217.87 CR
10 Mar	Transfer to CBA A/c CommBank app Rent Oct Nov Dec	2,750.00		\$1,467.87 CR
10 Mar	Transfer from CommBank app Rent Jan Feb Mar		2,750.00	\$4,217.87 CR
10 Mar	Transfer to CBA A/c CommBank app Rent Jan Feb Mar	2,750.00		\$1,467.87 CR
22 Mar	2020 CLOSING BALANCE			\$1,467.87 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$1,074.37 CR	\$9,607.40	\$10,000.90	\$1,467.87 CR

4751.10858.1.2.ZZ258F3.0303MU.R3.S151.D083.L.V06.00.28



Statement 81 (Page 1 of 3)
 Account Number 06 3245 10418977
 Statement Period 23 Mar 2019 - 22 Sep 2019
 Closing Balance \$1,074.37 CR
 Enquiries 13 2221



028

THE TRUSTEE VIDEO CONCEPT SUPER FUND
 66 RAHEEN AVE
 WANTIRNA VIC 3152

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

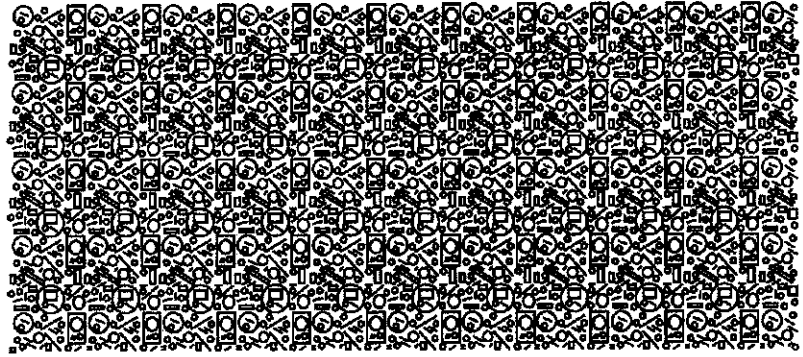
Name: VIDEO CONCEPT PTY LTD AS TRUSTEE FOR
 VIDEO CONCEPT SUPERANNUATION FUND

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
23 Mar 2019	OPENING BALANCE			\$698.91 CR
28 Mar	Transfer to other Bank CommBank app Vernon ACC fees	600.00		\$98.91 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226290788		32.00	\$130.91 CR
01 Apr	Account Fee	5.00		\$125.91 CR
01 Apr	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$325.91 CR
01 Apr	Direct Debit 069680 KNOX CITY COUNCI 1136309	211.00		\$114.91 CR
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/00870015		280.00	\$394.91 CR
30 Apr	Direct Debit 069680 KNOX CITY COUNCI 1136309	211.00		\$183.91 CR
01 May	Account Fee	5.00		\$178.91 CR
01 May	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$378.91 CR
20 May	Transfer from CommBank app Rent Jan to Mar 19		2,750.00	\$3,128.91 CR
20 May	Transfer to CBA A/c CommBank app Rent Jan to Mar 19	2,750.00		\$378.91 CR
31 May	Direct Debit 069680 KNOX CITY COUNCI 1136309	211.00		\$167.91 CR
01 Jun	Account Fee	5.00		\$162.91 CR
03 Jun	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$362.91 CR



*# 5747.14173.1.2 ZZ258R3 0303MU.R3.S151.D286.L.V06.00.26



Date	Transaction	Debit	Credit	Balance
01 Jul	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$562.91 CR
01 Jul	Account Fee	5.00		\$557.91 CR
01 Aug	Account Fee	5.00		\$552.91 CR
01 Aug	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$752.91 CR
07 Aug	Transfer to xx8575 CommBank app Asic woodbine prop	267.00		\$485.91 CR
08 Aug	Transfer from CommBank app Rent Apr May Jun		2,750.00	\$3,235.91 CR
08 Aug	Transfer to CBA A/c CommBank app Rent Apr May Jun	2,750.00		\$485.91 CR
16 Aug	Transfer to other Bank CommBank app Ref 6427	385.00		\$100.91 CR
22 Aug	Direct Credit 012721 ATO ATO001100010909253		1,685.66	\$1,786.57 CR
01 Sep	Account Fee	5.00		\$1,781.57 CR
02 Sep	Transfer In VIDEO CONCEPTS PTY LTD VIDEO CONCEPTS PTY L		200.00	\$1,981.57 CR
18 Sep	Transfer to xx8575 CommBank app Factory insurance	907.20		\$1,074.37 CR
22 Sep	2019 CLOSING BALANCE			\$1,074.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$698.91 CR		\$8,322.20		\$8,697.66		\$1,074.37 CR