



604

Your Statement

Statement 8 (Page 1 of 1)

Account Number 06 4151 10425776

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance 84,861.55 CR

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



036

TRUSTEE
 57 SPENCER ST
 ASPLEY QLD 4034

GBP Business Foreign Currency A/c

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit commbank.com.au/onlinestatements. You agree to check our website (or your NetBank or CommBiz service) regularly for updates to interest rates and fees.

Commonwealth Bank SWIFT/BIC code - CTBAAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit commbank.com.au/correspondentbanks

Name: LILLIAN ANN HOYLAND AND CHRISTOPHER KAY
 HOYLAND AS TRUSTEES FOR BAB OVER 55 FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Amount	Balance
01 Jul	2018 OPENING BALANCE		6,255.33 CR
02 Jul	SIPPDEAL - PAYMENT OUT ACCOUNT REF 2018070200009211 Fee AUD 10.00000	98,606.22 CR	104,861.55 CR
12 Sep	Transfer to xx3389 NetBank super	20,000.00 DR	84,861.55 CR
30 Sep	2018 CLOSING BALANCE		84,861.55 CR
	Opening balance	-	
		Total debits	+
			Total credits
			=
			Closing balance
	6,255.33 CR	20,000.00	98,606.22
			84,861.55 CR

34,910.11

8691.22773.1.1 ZZ258F8 0303 AR.F9.S131.D273.L.V06.00.17



Your Statement

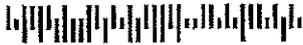
Statement 9 (Page 1 of 1)

Account Number 06 4151 10425776

Statement Period 1 Oct 2018 - 31 Dec 2018

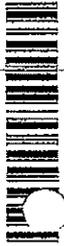
Closing Balance 153,184.06 CR

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



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Date	Transaction	Amount	Balance				
01 Oct	2018 OPENING BALANCE		84,861.55 CR				
05 Oct	Transfer to xx3389 NetBank Pension	17,559.26 10,000.00 DR	74,861.55 CR				
11 Oct	Transfer to xx3389 NetBank internal	17,809.44 10,000.00 DR	64,861.55 CR				
25 Oct	Transfer to xx3389 NetBank int.	17,442.89 10,000.00 DR	54,861.55 CR				
06 Nov	0900001065600 HOYLAND / JAMES HAY C K HOYLAND REF 2018110600008565 Fee AUD 10.00000	169,990.51 98,322.51 CR	153,184.06 CR				
31 Dec	2018 CLOSING BALANCE		153,184.06 CR				
Opening balance		-	Total debits	+	Total credits	=	Closing balance
84,861.55 CR			30,000.00		98,322.51		153,184.06 CR



Your Statement

Statement 10 (Page 1 of 1)

Account Number 06 4151 10425776

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance 34,584.06 CR

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



036

TRUSTEE
 57 SPENCER ST
 ASPLEY QLD 4034

GBP Business Foreign Currency A/c

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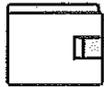
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 HOYLAND AS TRUSTEES FOR BAB OVER 55 FUND

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Date	Transaction	Amount	Balance
01 Jan 2019	OPENING BALANCE		153,184.06 CR
25 Jan	Transfer to xx3389 NetBank internal	35,186.49 20,000.00 DR	133,184.06 CR
11 Feb	Transfer to xx3389 NetBank pension	17,464.20 10,000.00 DR	123,184.06 CR
25 Feb	Transfer to xx3389 NetBank ATO SMSF tax	12,754.14 7,000.00 DR	116,184.06 CR
28 Feb	Transfer to xx3389 NetBank loan	35,593.52 20,000.00 DR	96,184.06 CR
02 Mar	Transfer to xx3389 NetBank Internal	35,163.34 20,000.00 DR	76,184.06 CR
09 Mar	Transfer to xx3389 NetBank Internal	35,289.81 20,000.00 DR	56,184.06 CR
22 Mar	Transfer to xx3389 NetBank internal	35,180.30 20,000.00 DR	36,184.06 CR
25 Mar	Transfer to xx5768 NetBank SMSF exchange AUD 2847.99000 Rate: 1.77999288	2,847.99 1,600.00 DR	34,584.06 CR
31 Mar 2019	CLOSING BALANCE		34,584.06 CR
	Opening balance	- Total debits	+ Total credits = Closing balance
	153,184.06 CR	118,600.00	Nil 34,584.06 CR

7230.15034.1.1 ZZ258R9 0303 AR.P9.S1:ST.D090.L Y06.00.17



Business FCA

06 4151 1042 5776 Account info

Account settings

	Available	Balance
	GBP 0.00	GBP 0.00

Show	Recent transactions	or jump to		Feb 19	Mar 19	Apr 19	May 19	Jun 19	
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Search by keyword

Advanced search

Date	Transaction details	Amount	Total
27 Jun 2019	Transfer to xx3389 NetBank Choyland	- GBP 20,349.32	GBP 0.00
27 Jun 2019	Transfer to xx5768 NetBank internal AUD 2167.00000 Rate_ 1.735207 3573	- GBP 1,248.84	+ GBP 20,349.32
26 Jun 2019	Transfer to xx5768 NetBank internal AUD 2100.00000 Rate_ 1.743375 1744	- GBP 1,204.56	+ GBP 21,598.16
19 Jun 2019	Transfer to xx3389 NetBank internal	- GBP 10,000.00	+ GBP 22,802.72
13 Apr 2019	Transfer to xx5768 NetBank internal AUD 3091.00000 Rate_ 1.735207 3573	- GBP 1,781.34	+ GBP 32,802.72

