



Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 4151 10425768

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$858.00 CR

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



036

TRUSTEE
57 SPENCER ST
ASPLEY QLD 4034

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: LILLIAN ANN HOYLAND AND CHRISTOPHER KAY
HOYLAND AS TRUSTEES FOR BAB OVER 55 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
01 Jul	2018 OPENING BALANCE			\$888.00 CR
01 Jul	Account Fee	10.00		\$878.00 CR
01 Aug	Account Fee	10.00		\$868.00 CR
01 Sep	Account Fee	10.00		\$858.00 CR
30 Sep	2018 CLOSING BALANCE			\$858.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$888.00 CR		\$30.00		Nil		\$858.00 CR



Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 4151 10425768

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$1,276.00 CR

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



036

TRUSTEE
 57 SPENCER ST
 ASPLEY QLD 4034

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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Date	Transaction	Debit	Credit	Balance
01 Oct 2018	OPENING BALANCE			\$858.00 CR
01 Oct	Account Fee	10.00		\$848.00 CR
25 Oct	Transfer from xx7964 NetBank contribution		4,000.00	\$4,848.00 CR
25 Oct	Transfer to other Bank NetBank Clear Accounting	1,980.00		\$2,868.00 CR
25 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4576181521433560	1,396.00		\$1,472.00 CR
01 Nov	Account Fee	10.00		\$1,462.00 CR
12 Nov	Transfer to other Bank NetBank Clear Accounting	176.00		\$1,286.00 CR
01 Dec	Account Fee	10.00		\$1,276.00 CR
31 Dec 2018	CLOSING BALANCE			\$1,276.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$858.00 CR		\$3,582.00		\$4,000.00		\$1,276.00 CR



Business Trans Acct

06 4151 1042 5768 Account info

Account settings

Available Balance
+ \$104.38

Show [All transactions](#) [01 Jun 2019](#) [Feb 19](#) [Mar 19](#) [Apr 19](#) [May 19](#) [Jun 19](#)

Search by keyword

Advanced search

Date	Transaction details	Amount	Total
01 Jun 2019	Account Fee	- \$10.00	+ \$104.38
01 May 2019	Account Fee	- \$10.00	+ \$114.38
25 Apr 2019	TAX OFFICE PAYMENTS NetBank k BPAY 75556 4576181521433560 SMSF BAS T ax	- \$3,091.00	+ \$124.38
13 Apr 2019	Transfer from xx5776 NetBank Internal	+ \$3,091.00	+ \$3,215.38
01 Apr 2019	Account Fee	- \$10.00	+ \$124.38



Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 4151 10425768

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance \$134.38 CR

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



036

TRUSTEE
 57 SPENCER ST
 ASPLEY QLD 4034

Business Transaction Account

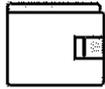
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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

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Date	Transaction	Debit	Credit	Balance
01 Jan 2019	OPENING BALANCE			\$1,276.00 CR
01 Jan	Account Fee	10.00		\$1,266.00 CR
01 Feb	Account Fee	10.00		\$1,256.00 CR
26 Feb	Transfer from xx7964 NetBank SMSF exchange		12,754.14	\$14,010.14 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009888219306021 ATO tax YE 2018	11,926.75		\$2,083.39 CR
01 Mar	Account Fee	10.00		\$2,073.39 CR
25 Mar	Transfer from xx5776 NetBank SMSF exchange		2,847.99	\$4,921.38 CR
25 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4576181521433560 SMSF BAS Tax	4,787.00		\$134.38 CR
31 Mar 2019	CLOSING BALANCE			\$134.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,276.00 CR		\$16,743.75		\$15,602.13		\$134.38 CR



Business Trans Acct

06 4151 1042 5768 Account info

Account settings

Available Balance
+\$1,017.59 **+\$1,017.59**

Show **Recent transactions** or jump to ← Feb 19 Mar 19 Apr 19 May 19 Jun 19

Search by keyword



Advanced search

Date	Transaction details	Amount	Total
24 Jun 2019	Transfer From NEW AGE TELECOMUNICATIONS C Hoyland Superannuation	+ \$913.21	+ \$1,017.59
01 Jun 2019	Account Fee	- \$10.00	+ \$104.38
01 May 2019	Account Fee	- \$10.00	+ \$114.38



Business Trans Acct

06 4151 1042 5768 Account info

Account settings

Available
\$0.00 Balance
\$0.00

Show Recent transactions or jump to

← Feb 19 Mar 19 Apr 19 May 19 Jun 19

Search by keyword



Advanced search

Date	Transaction details	Amount	Total
27 Jun 2019	Transfer to xx1919 NetBank choyland	- \$26.59	\$0.00
27 Jun 2019	Transfer to other Bank NetBank Clear Accounting	- \$2,167.00	+ \$26.59
27 Jun 2019	Transfer from xx5776 NetBank internal	+ \$2,167.00	+ \$2,193.59
26 Jun 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 4576181521433560 ATO instalment	- \$3,091.00	+ \$26.59
26 Jun 2019	Transfer from xx5776 NetBank internal	+ \$2,100.00	+ \$3,117.59
24 Jun 2019	Transfer From NEW AGE TELECOMMUNICATIONS C Hoyland Superannuation	+ \$913.21	+ \$1,017.59
01 Jun 2019	Account Fee	- \$10.00	+ \$104.38
01 May 2019	Account Fee	- \$10.00	+ \$114.38
25 Apr 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 4576181521433560 SMSF BAS T	- \$3,091.00	+ \$124.38
13 Apr 2019	Transfer from xx5776 NetBank internal	+ \$3,091.00	+ \$3,215.38
01 Apr 2019	Account Fee	- \$10.00	+ \$124.38

