

2000

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945



## Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 3856 10121563

Statement Period 1 Apr 2019 - 30 Jun 2019

Closing Balance \$31,538.93 CR

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



029

MR R STEPHENS  
5 GIBBS RD  
YARRA GLEN VIC 3775

### 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](http://www.moneysmart.gov.au). Note, 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.

Name: RO STEPHENS FAMILY SUPER PTY LTD AS  
TRUSTEES FOR STEPHENS FAMILY SUPERANNUA  
TION 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 Apr | 2019 OPENING BALANCE |            |        | \$31,568.93 CR |
| 01 Apr | Account Fee          | 1545 10.00 |        | \$31,558.93 CR |
| 01 May | Account Fee          | ✓ 10.00    |        | \$31,548.93 CR |
| 01 Jun | Account Fee          | ✓ 10.00    |        | \$31,538.93 CR |
| 30 Jun | 2019 CLOSING BALANCE |            |        | \$31,538.93 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$31,568.93 CR         |   | \$30.00             |   | Nil                  |   | \$31,538.93 CR         |



16047.31386.1.1.ZZZ58R3 0303 SL.R3.S952.D167.O.V06.00.25



# Your Statement

Statement 17 (Page 1 of 2)



029

MR R STEPHENS  
 5 GIBBS RD  
 YARRA GLEN VIC 3775

Account Number 06 3856 10121563

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance \$31,568.93 CR

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

## 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](http://www.moneysmart.gov.au)

Name: RO STEPHENS FAMILY SUPER PTY LTD AS  
 TRUSTEES FOR STEPHENS 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         |
|--------|---|--------------|------------|-----------------|
| 01 Jan | 2019 OPENING BALANCE                              |              |            | \$332,124.93 CR |
| 01 Jan | Account Fee                                       | 1545 10.00   |            | \$332,114.93 CR |
| 04 Jan | Wdl Branch Yarra Glen                             | 300,000.00 ✓ | 2400       | \$32,114.93 CR  |
| 09 Jan | Transfer to other Bank NetBank Super Audits       | 330.00 ✓     | Audit 1535 | \$31,784.93 CR  |
| 01 Feb | Account Fee                                       | 10.00        | 1545       | \$31,774.93 CR  |
| 01 Mar | Account Fee                                       | 10.00        | 1545       | \$31,764.93 CR  |
| 26 Mar | Transfer to other Bank NetBank S Elliott In011918 | 143.00 ✓     | ACL 1510   | \$31,621.93 CR  |
| 26 Mar | ASIC NetBank BPAY 17301 2291686433833 ASIC        | 53.00 ✓      | ASIC 1685  | \$31,568.93 CR  |
| 31 Mar | 2019 CLOSING BALANCE                              |              |            | \$31,568.93 CR  |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$332,124.93 CR |   | \$300,556.00 |   | Nil           |   | \$31,568.93 CR  |

\*# 12601.32239.1.ZZ258R3 0303 SL.R3.S951.D076.O.V06.00.25



# Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 3856 10121563

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$332,124.93 CR

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



029

MR R STEPHENS  
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 YARRA GLEN VIC 3775

## Business Transaction Account

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Name: RO STEPHENS FAMILY SUPER PTY LTD AS  
 TRUSTEES FOR STEPHENS FAMILY SUPERANNUA  
 TION FUND

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| Date   | Transaction  | Debit                               | Credit | Balance         |
|--------|--|-------------------------------------|--------|-----------------|
| 01 Oct | 2018 OPENING BALANCE   |                                     |        | \$410,775.88 CR |
| 01 Oct | Account Fee  | 1545 10.00                          |        | \$410,765.88 CR |
| 03 Oct | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>402993987124860 PAYG Jul to Sept18 | 3325 2,320.00 ✓                     |        | \$408,445.88 CR |
| 12 Oct | Transfer to other Bank NetBank<br>Deposit Middle St                          | 2815 40,000.00 ✓                    |        | \$368,445.88 CR |
| 13 Oct | Transfer to other Bank NetBank<br>Dep Bal Middle St                          | 2815 35,000.00 ✓                    |        | \$333,445.88 CR |
| 30 Oct | Transfer to other Bank NetBank<br>Accrue Membership                          | 3450 6,045.00 ✓                     |        | \$327,400.88 CR |
| 01 Nov | Account Fee  | 1545 10.00                          |        | \$327,390.88 CR |
| 01 Dec | Account Fee  | 1545 10.00                          |        | \$327,380.88 CR |
| 06 Dec | Transfer to other Bank NetBank<br>S Elliott inv11692                         | Acc 1510 495.00 ✓                   |        | \$326,885.88 CR |
| 20 Dec | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>402993987124860 PAYG Oct 2 Dec18   | 3325 Sep 18 PAID 2,320.00 ✓         |        | \$324,565.88 CR |
| 22 Dec | Direct Credit 012721 ATO<br>ATO008000010450097                               | CR 1685 7818.05 ✓<br>1685 7818.05 ✓ |        | \$332,124.93 CR |
| 31 Dec | 2018 CLOSING BALANCE   |                                     |        | \$332,124.93 CR |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$410,775.88 CR |   | \$86,210.00  |   | \$7,559.05    |   | \$332,124.93 CR |



# Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 3856 10121563

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$410,775.88 CR

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



029

MR R STEPHENS  
 5 GIBBS RD  
 YARRA GLEN VIC 3775

## 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](http://www.moneysmart.gov.au)

Name: RO STEPHENS FAMILY SUPER PTY LTD AS  
 TRUSTEES FOR STEPHENS 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                        |
|--------|--|--------------------------|----------------------|--------------------------------|
| 01 Jul | 2018 OPENING BALANCE                                     |                          |                      | \$361,096.23 CR                |
| 01 Jul | Account Fee  | 1545 10.00               |                      | \$361,086.23 CR                |
| 04 Jul | Direct Credit 012721 ATO<br>ATO002000009641752           | T 0716.02                | 256.12 ✓             | \$361,342.35 CR                |
| 04 Jul | Direct Credit 012721 ATO<br>ATO002000009641753           | R 0716.01                | 889.20 ✓             | \$362,231.55 CR                |
| 01 Aug | Account Fee  | 1545 10.00               |                      | \$362,221.55 CR                |
| 18 Aug | Direct Credit 012721 ATO<br>ATO008000009960430           | R 0716.01                | 256.12 ✓             | \$362,477.67 CR                |
| 18 Aug | Direct Credit 012721 ATO<br>ATO008000009960431           | T 0716.02                | 311.60 ✓             | \$362,789.27 CR                |
| 30 Aug | Transfer from NetBank<br>A1 TO SMSF                      | 24042.78 T<br>24244.18 R | 0716.02<br>0716.01 ✓ | 48,286.96 ✓<br>\$411,076.23 CR |
| 01 Sep | Account Fee  | 1545 10.00               |                      | \$411,066.23 CR                |
| 10 Sep | Direct Debit 314011 ACCRUE MEMBERSHI<br>PAYWAY2256078742 | 3450 1,000.00 ✓          |                      | \$410,066.23 CR                |
| 14 Sep | Direct Credit 012721 ATO<br>ATO005000009904649           | T 0716.02                | 389.50 ✓             | \$410,455.73 CR                |
| 14 Sep | Direct Credit 012721 ATO<br>ATO005000009904648           | R 0716.01                | 320.15 ✓             | \$410,775.88 CR                |
| 30 Sep | 2018 CLOSING BALANCE                                     |                          |                      | \$410,775.88 CR                |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$361,096.23 CR |   | \$1,030.00   |   | \$50,709.65   |   | \$410,775.88 CR |

# 8359.19695.1.1 ZZ259R3 0303 SLR3.S956.D273.O V06.00.25