



Date	Transaction details	Amount	Balance
30 Sep 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$249.95	\$86,835.64
28 Sep 2021	Direct Credit 458106 COLES GROUP LTD FIN21/00917773	+\$39.20	\$87,085.59
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001263996788	+\$32.00	\$87,046.39
1 Sep 2021	Transfer to xx4082 CommBank app Oct nov dec21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Oct nov dec21	+\$2,750.00	\$89,764.39
1 Sep 2021	Transfer to xx4082 CommBank app Jun jul aug 21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Jul aug sep21	+\$2,750.00	\$89,764.39
1 Sep 2021	Transfer to xx4082 CommBank app Apr may jun21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Apr may jun21	+\$2,750.00	\$89,764.39
1 Sep 2021	Transfer to xx4082 CommBank app Jan feb mar 21	-\$2,750.00	\$87,014.39
1 Sep 2021	Transfer from CommBank app Rent jan feb mar21	+\$2,750.00	\$89,764.39
1 Sep 2021	Account Fee	-\$5.00	\$87,014.39
1 Sep 2021	Credit Interest	+\$0.74	\$87,019.39
1 Aug 2021	Account Fee	-\$5.00	\$87,018.65
1 Aug 2021	Credit Interest	+\$0.74	\$87,023.65
1 Jul 2021	Account Fee	-\$5.00	\$87,022.91
1 Jul 2021	Credit Interest	+\$0.72	\$87,027.91
1 Jun 2021	Account Fee	-\$5.00	\$87,027.19
1 Jun 2021	Credit Interest	+\$0.74	\$87,032.19
31 May 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$235.00	\$87,031.45
1 May 2021	Account Fee	-\$5.00	\$87,266.45
1 May 2021	Credit Interest	+\$0.72	\$87,271.45
30 Apr 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$235.00	\$87,270.73
1 Apr 2021	Account Fee	-\$5.00	\$87,505.73
1 Apr 2021	Credit Interest	+\$0.74	\$87,510.73
31 Mar 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$235.00	\$87,509.99

(R)



List of Transactions

Account name VIDEO CONCEPT PTY LTD AS TRUSTEE FOR VIDEO CONCEPT SUPERANNUATION FUND
BSB 063245
Account number 10418977
Account type Cash Management Call Account
Account currency AUD
Transactions from 01/03/21 - 02/02/22

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
2 Feb 2022	Ad hoc Paper Statement Fee Refund	+\$2.50	\$86,228.28
2 Feb 2022	Ad Hoc Paper Statement Fee	-\$2.50	\$86,225.78
1 Feb 2022	Account Fee	-\$5.00	\$86,228.28
1 Feb 2022	Credit Interest	+\$0.73	\$86,233.28
31 Jan 2022	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$248.00	\$86,232.55
1 Jan 2022	Account Fee	-\$5.00	\$86,480.55
1 Jan 2022	Credit Interest	+\$0.74	\$86,485.55
31 Dec 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$248.00	\$86,484.81
2 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/00899088	+\$280.00	\$86,732.81
1 Dec 2021	Account Fee	-\$5.00	\$86,452.81
1 Dec 2021	Credit Interest	+\$0.71	\$86,457.81
30 Nov 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$248.00	\$86,457.10
1 Nov 2021	Direct Debit 069680 KNOX CITY COUNCI 1136309	-\$248.00	\$86,705.10
1 Nov 2021	Account Fee	-\$5.00	\$86,953.10
1 Nov 2021	Credit Interest	+\$0.74	\$86,958.10
7 Oct 2021	Direct Credit 362548 WESFARMERS LTD FIN21/00869064	+\$126.00	\$86,957.36
1 Oct 2021	Account Fee	-\$5.00	\$86,831.36
1 Oct 2021	Credit Interest	+\$0.72	\$86,836.36

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Account Number 06 3245 10418977

Statement Period 3 Feb 2022 - 30 Apr 2022

Closing Balance \$72,890.38 CR

Enquiries 13 2221



032

THE TRUSTEE VIDEO CONCEPT SUPER FUND
 3 NOVA CT
 SAFETY BEACH VIC 3936

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).

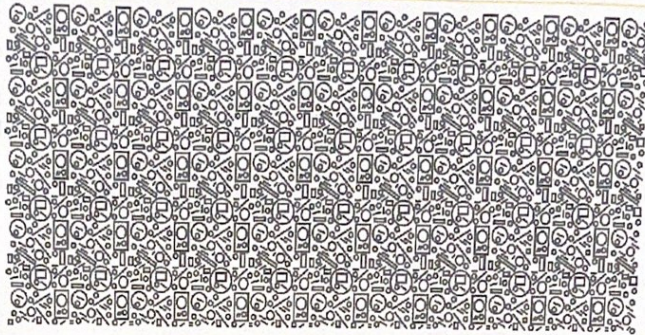
Date	Transaction	Debit	Credit	Balance
03 Feb	2022 OPENING BALANCE			\$86,228.28 CR
28 Feb	Direct Debit 069680 KNOX CITY COUNCI 1136309	248.00		\$85,980.28 CR
01 Mar	Credit Interest		0.66	\$85,980.94 CR
01 Mar	Account Fee	5.00		\$85,975.94 CR
08 Mar	Transfer to xx4082 CommBank app	3,000.00		\$82,975.94 CR
09 Mar	Transfer to CBA A/c CommBank app	3,000.00		\$79,975.94 CR
14 Mar	Transfer to other Bank.CB.TabletApp Inv 1489	660.00		\$79,315.94 CR
15 Mar	Transfer to xx4082 CB TabletApp audit	385.00		\$78,930.94 CR
18 Mar	Direct Credit 012721 ATO ATO008000016178085		796.55	\$79,727.49 CR
18 Mar	Transfer from NetBank Superannuation		200.00	\$79,927.49 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/00869899		112.00	\$80,039.49 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/00915859		46.20	\$80,085.69 CR
31 Mar	Transfer to xx4082 CB TabletApp	5,735.00		\$74,350.69 CR
31 Mar	Direct Debit 069680 KNOX CITY COUNCI 1136309	248.00		\$74,102.69 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001273980001		32.00	\$74,134.69 CR
01 Apr	Credit Interest		0.69	\$74,135.38 CR



*# 7354.12866.1.1 ZZ256R3 0303MU.R3.S152.D120.LV06.00.35

Account Number

06 3245 10418977



Date	Transaction	Debit	Credit	Balance			
01 Apr	Account Fee	5.00		\$74,130.38 CR			
11 Apr	Transfer to xx8575 CB TabletApp ASIC	1,240.00		\$72,890.38 CR			
30 Apr	2022 CLOSING BALANCE			\$72,890.38 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$86,228.28 CR			\$14,526.00		\$1,188.10		\$72,890.38 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
03 Feb	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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 88 (Page 1 of 2)

Account Number 06 3245 10418977

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$88,031.32 CR

Enquiries 13 2221

032
 THE TRUSTEE VIDEO CONCEPT SUPER FUND
 3 NOVA CT
 SAFETY BEACH VIC 3936



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Date	Transaction	Debit	Credit	Balance
01 May	2022 OPENING BALANCE			\$72,890.38 CR
01 May	Credit Interest		0.60	\$72,890.98 CR
01 May	Account Fee	5.00		\$72,885.98 CR
02 May	Direct Debit 069680 KNOX CITY COUNCI 1136309	248.00		\$72,637.98 CR
31 May	Transfer From A J FAIRBROTHER Rent 1/7 Woodbine court Adam Fairbrot...		15,650.00	\$88,287.98 CR
01 Jun	Credit Interest		0.62	\$88,288.60 CR
01 Jun	Account Fee	5.00		\$88,283.60 CR
01 Jun	Direct Debit 069680 KNOX CITY COUNCI 1136309	248.00		\$88,035.60 CR
14 Jun	Transfer from CB TabletApp rent Jan Feb Mar22		2,750.00	\$90,785.60 CR
14 Jun	Transfer to CBA A/c CB TabletApp rent Jan Feb Mar22	2,750.00		\$88,035.60 CR
14 Jun	Transfer from CB TabletApp rent Apr May22		1,832.00	\$89,867.60 CR
14 Jun	Transfer to CBA A/c CB TabletApp rent Apr May 22	1,832.00		\$88,035.60 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$8.41			
01 Jul	Credit Interest		0.72	\$88,036.32 CR

**# 7238.13603.1.1 ZZ258F3 0303 MU.F3.S152.D212.L V06.00.35