



003

THE TRUSTEE
 12 BUNGOONA AVE
 ELANORA HEIGHTS NSW 2101

Account Number 06 2208 10161951

Statement Period 20 Jun 2020 - 19 Jul 2020

Closing Balance \$121,113.15 CR

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

Business Online Saver

Name: BUNGOONA NOMINEES PTY LIMITED IN TRUST FOR
 THE BUNGOONA 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.

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Date	Transaction	Debit	Credit	Balance			
20 Jun 2020	OPENING BALANCE			\$96,104.84 CR			
25 Jun	Transfer from NetBank chq to sav		25,000.00	\$121,104.84 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$133.49						
01 Jul	Credit Interest		8.31	\$121,113.15 CR			
19 Jul 2020	CLOSING BALANCE			\$121,113.15 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$96,104.84 CR		Nil		\$25,008.31		\$121,113.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



9292.25505.1.1 ZZ258R3 0303 SL R3.S942.D202.O V06.00.30



Statement 135 (Page 1 of 1)

Account Number 06 2208 10161951

Statement Period 20 Jul 2020 - 19 Aug 2020

Closing Balance \$121,118.62 CR

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



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Date	Transaction	Debit	Credit	Balance			
20 Jul 2020	OPENING BALANCE			\$121,113.15 CR			
01 Aug	Credit Interest		5.47	\$121,118.62 CR			
19 Aug 2020	CLOSING BALANCE			\$121,118.62 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$121,113.15 CR		Nil		\$5.47		\$121,118.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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





Statement 136 (Page 1 of 1)

Account Number 06 2208 10161951

Statement Period 20 Aug 2020 - 19 Sep 2020

Closing Balance \$121,123.76 CR

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



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Date	Transaction	Debit	Credit	Balance			
20 Aug 2020	OPENING BALANCE			\$121,118.62 CR			
01 Sep	Credit Interest		5.14	\$121,123.76 CR			
19 Sep 2020	CLOSING BALANCE			\$121,123.76 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$121,118.62 CR		Nil		\$5.14		\$121,123.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



*# 13968.36331.1.1 ZZ258R3 0303 SL.R3.S942.D265.O.V06.00.30



003

THE TRUSTEE
 12 BUNGOONA AVE
 ELANORA HEIGHTS NSW 2101

Account Number 06 2208 10161951

Statement Period 20 Sep 2020 - 19 Oct 2020

Closing Balance \$139,128.93 CR

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

Business Online Saver

Name: BUNGOONA NOMINEES PTY LIMITED IN TRUST FOR
 THE BUNGOONA SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
20 Sep 2020	OPENING BALANCE			\$121,123.76 CR
22 Sep	Transfer from NetBank chq to sav		12,000.00	\$133,123.76 CR
24 Sep	Transfer from NetBank chq to sav		5,000.00	\$138,123.76 CR
01 Oct	Credit Interest		5.17	\$138,128.93 CR
01 Oct	Transfer from NetBank chq to sav		4,000.00	\$142,128.93 CR
09 Oct	Transfer to CBA A/c NetBank sav to chq	3,000.00		\$139,128.93 CR
19 Oct 2020	CLOSING BALANCE			\$139,128.93 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$121,123.76 CR	\$3,000.00	\$21,005.17	\$139,128.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

*# 5260.12016.1.1 ZZ258R3 0303SL.R3.S943.D293.O.V06.00.30



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Date	Transaction	Debit	Credit	Balance
20 Oct 2020	OPENING BALANCE			\$139,128.93 CR
26 Oct	Transfer from NetBank BT refund to saver		14,187.88	\$153,316.81 CR
01 Nov	Credit Interest		6.06	\$153,322.87 CR
19 Nov 2020	CLOSING BALANCE			\$153,322.87 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$139,128.93 CR		Nil	\$14,193.94 \$153,322.87 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 10271.31518.1.1 ZZ258R3 0303 SL.R3.S941.D324.OV06.00.30



Statement 139 (Page 1 of 1)

Account Number 06 2208 10161951

Statement Period 20 Nov 2020 - 19 Dec 2020

Closing Balance \$153,326.15 CR

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



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Date	Transaction	Debit	Credit	Balance			
20 Nov 2020	OPENING BALANCE			\$153,322.87 CR			
01 Dec	Credit Interest		3.28	\$153,326.15 CR			
19 Dec 2020	CLOSING BALANCE			\$153,326.15 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$153,322.87 CR		Nil		\$3.28		\$153,326.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
 Note. Interest rates are effective as at the date shown but are subject to change.





Statement 140 (Page 1 of 1)

Account Number 06 2208 10161951

Statement Period 20 Dec 2020 - 19 Jan 2021

Closing Balance \$153,327.45 CR

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



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Date	Transaction	Debit	Credit	Balance			
20 Dec 2020	OPENING BALANCE			\$153,326.15 CR			
01 Jan	Credit Interest		1.30	\$153,327.45 CR			
19 Jan 2021	CLOSING BALANCE			\$153,327.45 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$153,326.15 CR		Nil		\$1.30		\$153,327.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
 Note. Interest rates are effective as at the date shown but are subject to change.



*# 8967.26231.1.1 ZZ258R3 0303.SL.R3.S941.D019.O.V06.00.31



Statement 141 (Page 1 of 1)

Account Number 06 2208 10161951

Statement Period 20 Jan 2021 - 19 Feb 2021

Closing Balance \$133,328.75 CR

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



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Date	Transaction	Debit	Credit	Balance
20 Jan 2021	OPENING BALANCE			\$153,327.45 CR
01 Feb	Credit Interest		1.30	\$153,328.75 CR
04 Feb	Transfer to CBA A/c NetBank sav to chq	20,000.00		\$133,328.75 CR
19 Feb 2021	CLOSING BALANCE			\$133,328.75 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$153,327.45 CR	\$20,000.00	\$1.30	\$133,328.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 11199.33432.1.1 ZZ258R3 0303 SL R3 S941.D050.O V06.00.31



003

THE TRUSTEE
 12 BUNGOONA AVE
 ELANORA HEIGHTS NSW 2101

Account Number 06 2208 10161951

Statement Period 20 Feb 2021 - 19 Mar 2021

Closing Balance \$133,329.79 CR

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

Business Online Saver

Name: BUNGOONA NOMINEES PTY LIMITED IN TRUST FOR
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Date	Transaction	Debit	Credit	Balance
20 Feb 2021	OPENING BALANCE			\$133,328.75 CR
01 Mar	Credit Interest		1.04	\$133,329.79 CR
19 Mar 2021	CLOSING BALANCE			\$133,329.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$133,328.75 CR		Nil	\$1.04 \$133,329.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 10946.30264.1.1 ZZ258R3 0303 SL.R3.S941.D078.OV06.00.31



003

THE TRUSTEE
 12 BUNGOONA AVE
 ELANORA HEIGHTS NSW 2101

Account Number 06 2208 10161951

Statement Period 20 Mar 2021 - 19 Apr 2021

Closing Balance \$70,830.73 CR

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

Business Online Saver

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Date	Transaction	Debit	Credit	Balance
20 Mar 2021	OPENING BALANCE			\$133,329.79 CR
22 Mar	Transfer to CBA A/c NetBank sav to chq perles	75,000.00		\$58,329.79 CR
26 Mar	Transfer from NetBank chq to sav		10,000.00	\$68,329.79 CR
30 Mar	Transfer from NetBank chq to sav		2,500.00	\$70,829.79 CR
01 Apr	Credit Interest		0.94	\$70,830.73 CR
19 Apr 2021	CLOSING BALANCE			\$70,830.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$133,329.79 CR		\$75,000.00		\$12,500.94		\$70,830.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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*# 3520.10497.1.1 ZZ258R3 0303 SL R3.S943.D109.O V06.00.31



003

THE TRUSTEE
 12 BUNGOONA AVE
 ELANORA HEIGHTS NSW 2101

Account Number 06 2208 10161951

Statement Period 20 Apr 2021 - 19 May 2021

Closing Balance \$70,831.31 CR

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

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Date	Transaction	Debit	Credit	Balance			
20 Apr 2021	OPENING BALANCE			\$70,830.73 CR			
01 May	Credit Interest		0.58	\$70,831.31 CR			
19 May 2021	CLOSING BALANCE			\$70,831.31 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$70,830.73 CR		Nil		\$0.58		\$70,831.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 9638.30853.1.1 ZZ258R3 0303SL.R3.S941.D139.O.V06.00.32



003

THE TRUSTEE
 12 BUNGOONA AVE
 ELANORA HEIGHTS NSW 2101

Account Number 06 2208 10161951

Statement Period 20 May 2021 - 19 Jun 2021

Closing Balance \$18,481.91 CR

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

Business Online Saver

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Date	Transaction	Debit	Credit	Balance
20 May 2021	OPENING BALANCE			\$70,831.31 CR
01 Jun	Credit Interest		0.60	\$70,831.91 CR
06 Jun	Transfer to CBA A/c NetBank sav to chq	20,000.00		\$50,831.91 CR
07 Jun	Transfer to CBA A/c NetBank sav to chq	12,350.00		\$38,481.91 CR
07 Jun	Transfer to CBA A/c NetBank sav to chq	20,000.00		\$18,481.91 CR
19 Jun 2021	CLOSING BALANCE			\$18,481.91 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$70,831.31 CR	\$52,350.00	\$0.60	\$18,481.91 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

**# 14293.47569.1.1 ZZ256R3 0303 SL.R3.S942.D172.OV06.00.33



Statement 146 (Page 1 of 1)

Account Number 06 2208 10161951

Statement Period 20 Jun 2021 - 19 Jul 2021

Closing Balance \$53,482.20 CR

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



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Date	Transaction	Debit	Credit	Balance
20 Jun 2021	OPENING BALANCE			\$18,481.91 CR
25 Jun	Transfer from NetBank chq to sav		35,000.00	\$53,481.91 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$39.19			
01 Jul	Credit Interest		0.29	\$53,482.20 CR
19 Jul 2021	CLOSING BALANCE			\$53,482.20 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$18,481.91 CR		Nil	\$35,000.29 \$53,482.20 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
19 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
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*# 11078.32125.1.1 ZZ258R3 0303 SL R3.S942.D200.O.V06.00.33