



053

THE TRUSTEE JL AND TL TURNER SUPER FUND
 PO BOX 21
 MILING WA 6575

Statement 13 (Page 1 of 2)

Account Number 06 6519 10109944

Statement Period 21 Jun 2022 - 20 Dec 2022

Closing Balance \$43,053.56 CR

Enquiries 13 2221

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

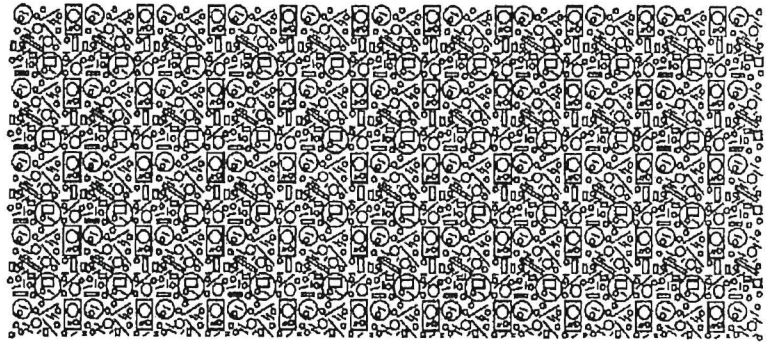
Name: LOUISA VALE PTY LTD AS TRUSTEES FOR THE
 JL & TL TURNER SUPERANNUATION FUND

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
21 Jun 2022	OPENING BALANCE			\$36,633.36 CR
27 Jun	Direct Credit 166101 TURNER FARMS & C FT22178BXN5R		52,500.00	✓ \$89,133.36 CR <i>604 015</i>
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$38.99			
01 Jul	Credit Interest		7.89	\$89,141.25 CR ↓
20 Jul	Direct Debit 368229 HUB24 CUSTODIAL 856368414	5,000.00		\$84,141.25 CR
01 Aug	Credit Interest		29.14	\$84,170.39 CR
22 Aug	Direct Debit 368229 HUB24 CUSTODIAL 895437703	5,000.00		\$79,170.39 CR
01 Sep	Credit Interest		56.37	\$79,226.76 CR
20 Sep	Direct Debit 368229 HUB24 CUSTODIAL 930258669	5,000.00		\$74,226.76 CR
01 Oct	Credit Interest		85.50	\$74,312.26 CR
03 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 001476042329170560	10,646.00		\$63,666.26 CR
20 Oct	Direct Debit 368229 HUB24 CUSTODIAL 969701099	5,000.00		\$58,666.26 CR
23 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 476042329171960	2,920.00		\$55,746.26 CR
01 Nov	Credit Interest		89.47	\$55,835.73 CR

*# 2555.10187.1.2 ZZ258R3 0303.MU.R3.S111.D364.L.V06.00.35



Date	Transaction	Debit	Credit	Balance			
21 Nov	Direct Debit 368229 HUB24 CUSTODIAL 997165896	5,000.00		\$50,835.73 CR			
30 Nov	CARTER WOODGATE NetBank BPAY 59972 203000	2,838.00		\$47,997.73 CR			
01 Dec	Credit Interest		85.83	\$48,083.56 CR			
09 Dec	Audit Certificate Fee	30.00		\$48,053.56 CR			
20 Dec	Direct Debit 368229 HUB24 CUSTODIAL 1020981294	5,000.00		\$43,053.56 CR			
20 Dec	2022 CLOSING BALANCE			\$43,053.56 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$36,633.36 CR		\$46,434.00		\$52,854.20		\$43,053.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

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



Account Number 06 6519 10109944

Statement Period 21 Dec 2022 - 20 Jun 2023

Closing Balance \$15,321.93 CR

Enquiries 13 2221



053

THE TRUSTEE JL AND TL TURNER SUPER FUND
 PO BOX 21
 MILING WA 6575

Direct Investment Account

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Name: LOUISA VALE PTY LTD AS TRUSTEES FOR THE
 JL & TL TURNER SUPERANNUATION FUND

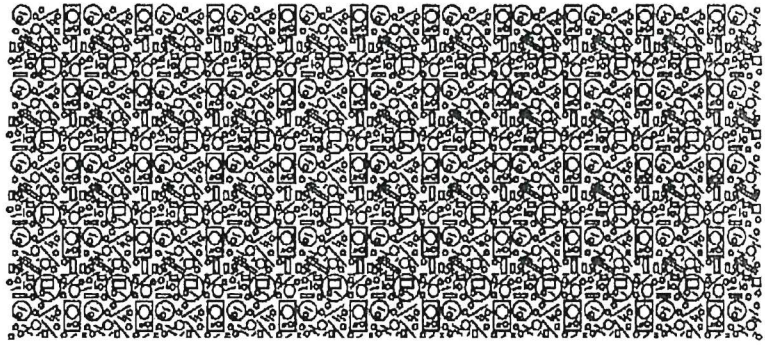
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Date	Transaction	Debit	Credit	Balance
21 Dec 2022	OPENING BALANCE			\$43,053.56 CR
01 Jan	Credit Interest		80.29	\$43,133.85 CR
06 Jan	Direct Credit 012721 ATO ATO009000017472840		4,784.37	\$47,918.22 CR
20 Jan	Direct Debit 368229 HUB24 CUSTODIAL 1048918439	5,000.00		\$42,918.22 CR
01 Feb	Credit Interest		80.64	\$42,998.86 CR
20 Feb	Direct Debit 368229 HUB24 CUSTODIAL 1073375646	5,000.00		\$37,998.86 CR
01 Mar	Credit Interest		67.46	\$38,066.32 CR
05 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 476042329171960	2,920.00		\$35,146.32 CR
20 Mar	Direct Debit 368229 HUB24 CUSTODIAL 1101272042	5,000.00		\$30,146.32 CR
01 Apr	Credit Interest		66.74	\$30,213.06 CR
20 Apr	Direct Debit 368229 HUB24 CUSTODIAL 1134300390	5,000.00		\$25,213.06 CR
01 May	Credit Interest		57.15	\$25,270.21 CR
22 May	Direct Debit 368229 HUB24 CUSTODIAL 1161113992	5,000.00		\$20,270.21 CR
01 Jun	Credit Interest		51.72	\$20,321.93 CR



*# 2505.8948.1.2 ZZ256R9 0303.MU.R3.S111.D171.L V06.00.36



Date	Transaction	Debit	Credit	Balance
20 Jun	Direct Debit 368229 HUB24 CUSTODIAL 1185971234	5,000.00		\$15,321.93 CR
20 Jun	2023 CLOSING BALANCE			\$15,321.93 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$43,053.56 CR	\$32,920.00	\$5,188.37	\$15,321.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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

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 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



LOUISA VALE PTY LTD AS TRUSTEES FOR THE JL & TL
TURNER SUPERANNUATION FUND
376 DUNCAN RD
MILING WA Australia 6575

03 November 2023

Dear LOUISA VALE PTY LTD AS TRUSTEES FOR THE JL & TL TURNER SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/06/23-01/07/23.

Account name LOUISA VALE PTY LTD AS TRUSTEES FOR THE JL & TL TURNER
SUPERANNUATION FUND
BSB 066519
Account number 10109944
Account type CDIA
Date opened 20/06/2016

Date	Transaction details	Amount	Balance
01 Jun 2023	Credit Interest	\$51.72	\$20,321.93
20 Jun 2023	Direct Debit 368229 HUB24 CUSTODIAL 1185971234	-\$5,000.00	\$15,321.93
26 Jun 2023	Direct Credit 166101 TURNER FARMS & C superannuation	\$55,000.00	\$70,321.93
01 Jul 2023	Credit Interest	\$65.27	\$70,387.20

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.

