

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,888.53
26 JUN	INTERNET WITHDRAWAL 25JUN 23:58 LR & CA joint acc	1,000.00		1,888.53
26 JUN	INTERNET WITHDRAWAL 26JUN 13:37 Cook Rd Doors Kitchen	470.00		1,418.53
29 JUN	Bresic Whitney M RENT PAYMNT REED		4,532.62	5,951.15
29 JUN	INTERNET WITHDRAWAL 29JUN 12:57 C A Reed	400.00		5,551.15
30 JUN	ACCOUNT SERVICE FEE	20.00		5,531.15
02 JUL	BUPA AUSTRALIA 609869990000096000	364.55		<u>5,166.60</u>
05 JUL	<i>CLOSING BALANCE</i>			5,166.60

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
6 JUN	AGL RETAIL LTD 640006414687	149.79
19 JUN	HOLLARD INSURANC HOLLAR2198721992	93.31
20 JUN	AGL SALES P/L 310006302009	298.71
25 JUN	HOLLARD INSURANC HOLLAR2202574243	161.54
2 JUL	BUPA AUSTRALIA 609869990000096000	364.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.04	\$1.70

**Information**

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# Statement of Account

## BUSINESS CHEQUE ACCOUNT-PLUS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 141058038  
**Statement Period** 06/07/2018 to 05/08/2018  
**Statement No.** 238(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN REED CONSULTING SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,166.60	+	7,014.24	-	7,218.94	=	4,961.90

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JUL	OPENING BALANCE			5,166.60
06 JUL	INTERNET WITHDRAWAL 06JUL 12:30 Inv 1003 Young St	1,760.00		3,406.60
06 JUL	TFR WDL BPAY INTERNET06JUL 12:33 TO DAVID JONES AMEX 377735362306009	90.00		3,316.60
09 JUL	INTERNET WITHDRAWAL 09JUL 09:42 Credit Card	1,243.54		2,073.06
11 JUL	TFR WDL BPAY INTERNET11JUL 11:27 TO COLES MASTERCARD 5446370356195105	875.00		1,198.06
16 JUL	INTERNET WITHDRAWAL 16JUL 14:11 C A Reed trf to card	700.00		498.06
19 JUL	HOLLARD INSURANC HOLLAR2219193852	93.31		404.75
23 JUL	Stone Real Estat RENT PAYMNT REED/J		1,777.84	2,182.59
25 JUL	INTERNET WITHDRAWAL 25JUL 10:10 Inv 4705 Young St	231.00		1,951.59
25 JUL	INTERNET WITHDRAWAL 25JUL 10:12 Inv 4697 Bayswater Rd	880.00		1,071.59
25 JUL	INTERNET WITHDRAWAL 25JUL 10:13 LR & CA joint acc	600.00		471.59
25 JUL	INTERNET WITHDRAWAL 25JUL 10:14 LR & CA joint acc	200.00		271.59
25 JUL	HOLLARD INSURANC HOLLAR2222980187	161.54		110.05
31 JUL	Bresic Whitney M RENT PAYMNT REED		5,236.40	5,346.45
31 JUL	BUPA AUSTRALIA 609869990000097000	364.55		4,981.90
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,981.90

Account Number 141058038  
Statement Period 06/07/2018 to 05/08/2018  
Statement No. 238(page 2 of 3)

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,981.90
31 JUL	ACCOUNT SERVICE FEE	20.00		4,961.90
05 AUG	<i>CLOSING BALANCE</i>			4,961.90

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**Summary of Automatic Deductions**

Date	Paid To	Amount \$
19 JUL	HOLLARD INSURANC HOLLAR2219193852	93.31
25 JUL	HOLLARD INSURANC HOLLAR2222980187	161.54
31 JUL	BUPA AUSTRALIA 609869990000097000	364.55

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**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.04	\$1.70

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**Statement of Account**  
**BUSINESS CHEQUE ACCOUNT-PLUS**

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 141058038  
**Statement Period** 06/08/2018 to 05/09/2018  
**Statement No.** 239(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
 REED CONSULTING SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
4,961.90	+	7,345.46	-	8,623.59	=	3,683.77

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
06 AUG	OPENING BALANCE			4,961.90
06 AUG	INTERNET WITHDRAWAL 06AUG 18:44 Credit Card	1,524.93		3,436.97
06 AUG	TFR WDL BPAY INTERNET06AUG 18:46 TO COLES MASTERCARD 5446370356195105	1,793.00		1,643.97
06 AUG	AMERICAN EXPRESS 377735362306009	209.61		1,434.36
17 AUG	Stone Real Estat RENT PAYMNT REED/J		1,827.34	3,261.70
17 AUG	INTERNET WITHDRAWAL 17AUG 15:57 LR & CA joint acc	1,000.00		2,261.70
20 AUG	CASH WITHDRAWAL	1,800.00		461.70
20 AUG	HOLLARD INSURANC HOLLAR2241525057	93.31		368.39
27 AUG	HOLLARD INSURANC HOLLAR2246067669	161.54		206.85
30 AUG	STONE DEE WHY P 11/17 JENKINS STRE		912.02	1,118.87
31 AUG	Bresic Whitney M RENT PAYMNT REED		4,606.10	5,724.97
31 AUG	BUPA AUSTRALIA 609869990000098000	364.55		5,360.42
31 AUG	ACCOUNT SERVICE FEE	20.00		5,340.42
04 SEP	INTERNET WITHDRAWAL 04SEP 20:14 Credit Card	454.93		4,885.49
04 SEP	TFR WDL BPAY INTERNET04SEP 20:15 TO DAVID JONES AMEX 377735362306009	50.00		4,835.49
04 SEP	TFR WDL BPAY INTERNET04SEP 20:33 TO COLES MASTERCARD 5446370356195105	710.00		4,125.49
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,125.49

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,125.49
05 SEP	AGL RETAIL LTD 800006366472	441.72		3,683.77
05 SEP	<i>CLOSING BALANCE</i>			3,683.77

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
6 AUG	AMERICAN EXPRESS 377735362306009	209.61
20 AUG	HOLLARD INSURANC HOLLAR2241525057	93.31
27 AUG	HOLLARD INSURANC HOLLAR2246067669	161.54
31 AUG	BUPA AUSTRALIA 609869990000098000	364.55
5 SEP	AGL RETAIL LTD 800006366472	441.72

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.04	\$1.70

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**Statement of Account**  
**BUSINESS CHEQUE ACCOUNT-PLUS**

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 141058038  
**Statement Period** 06/09/2018 to 05/10/2018  
**Statement No.** 240(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
 REED CONSULTING SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,683.77	+	6,447.45	-	6,143.47	=	3,987.75

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
06 SEP	OPENING BALANCE			3,683.77
10 SEP	INTERNET WITHDRAWAL 09SEP 20:03 vertigo	2,610.54		1,073.23
12 SEP	STONE DEE WHY P 11/17 JENKINS STRE		10.71	1,083.94
13 SEP	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,999.26
14 SEP	AGL SALES P/L 020006396095	404.94		1,594.32
19 SEP	INTERNET WITHDRAWAL 19SEP 13:09 Inv 00069758 Young St	443.59		1,150.73
19 SEP	HOLLARD INSURANC HOLLAR2262941772	93.31		1,057.42
22 SEP	INTERNET WITHDRAWAL 22SEP 13:37 Work at Hilma St Carp	800.00		257.42
25 SEP	INTERNET WITHDRAWAL 25SEP 14:47 LR & CA joint acc	80.00		177.42
25 SEP	HOLLARD INSURANC HOLLAR2266856787	161.54		15.88
27 SEP	STONE DEE WHY P 11/17 JENKINS STRE		915.32	931.20
28 SEP	Bresic Whitney M RENT PAYMNT REED		4,606.10	5,537.30
29 SEP	ACCOUNT SERVICE FEE EFFECTIVE DATE 30SEP	20.00		5,517.30
02 OCT	BUPA AUSTRALIA 609869990000099000	364.55		5,152.75
03 OCT	INTERNET WITHDRAWAL 03OCT 13:11 Troy Hilma St	1,000.00		4,152.75
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,152.75

Account Number 141058038  
Statement Period 06/09/2018 to 05/10/2018  
Statement No. 240(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,152.75
03 OCT	INTERNET WITHDRAWAL 03OCT 13:15 Inv 1623	165.00		3,987.75
05 OCT	<i>CLOSING BALANCE</i>			3,987.75

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
14 SEP	AGL SALES P/L 020006396095	404.94
19 SEP	HOLLARD INSURANC HOLLAR2262941772	93.31
25 SEP	HOLLARD INSURANC HOLLAR2266856787	161.54
2 OCT	BUPA AUSTRALIA 60986999000099000	364.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.04	\$1.70

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# Statement of Account

## BUSINESS CHEQUE ACCOUNT-PLUS

Customer Enquiries 133 800  
8am-8pm (EST), Mon-Sat  
BSB Number 112-879  
Account Number 141058038  
Statement Period 06/10/2018 to 05/11/2018  
Statement No. 241(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
REED CONSULTING SUPERANNUATION FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,987.75	+	6,433.44	-	8,687.75	=	1,733.44

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 OCT	OPENING BALANCE			3,987.75
08 OCT	INTERNET WITHDRAWAL 07OCT 17:50 Credit Card	1,457.64		2,530.11
08 OCT	TFR WDL BPAY INTERNET07OCT 17:52 TO COLES MASTERCARD 5446370356195105	862.83		1,667.28
11 OCT	STONE DEE WHY P 11/17 JENKINS STRE		912.02	2,579.30
15 OCT	INTERNET WITHDRAWAL 15OCT 17:50 vertigo	2,070.94		508.36
19 OCT	HOLLARD INSURANC HOLLAR2284651870	93.31		415.05
25 OCT	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,330.37
25 OCT	HOLLARD INSURANC HOLLAR2288579943	161.54		1,168.83
26 OCT	INTERNET WITHDRAWAL 26OCT 13:11 LR & CA joint acc	600.00		568.83
30 OCT	TFR WDL BPAY INTERNET30OCT 12:21 TO ASIC 2290842816584	53.00		515.83
31 OCT	Bresic Whitney M RENT PAYMNT REED		4,606.10	5,121.93
31 OCT	BUPA AUSTRALIA 609869990000100000	364.55		4,757.38
31 OCT	ACCOUNT SERVICE FEE	20.00		4,737.38
05 NOV	TFR WDL BPAY INTERNET05NOV 11:42 TO DAVID JONES AMEX 377735362306009	30.00		4,707.38
05 NOV	INTERNET WITHDRAWAL 05NOV 11:46 Credit Card	1,475.58		3,231.80
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,231.80

Account Number 141058038  
Statement Period 06/10/2018 to 05/11/2018  
Statement No. 241(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,231.80
05 NOV	INTERNET WITHDRAWAL 05NOV 11:47 vertigo	359.36		2,872.44
05 NOV	INTERNET WITHDRAWAL 05NOV 11:50 Inv 1723	880.00		1,992.44
05 NOV	TFR WDL BPAY INTERNET05NOV 11:57 TO TAX OFFICE PAYMENTS 44789813000181877	259.00		1,733.44
05 NOV	<i>CLOSING BALANCE</i>			1,733.44

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
19 OCT	HOLLARD INSURANC HOLLAR2284651870	93.31
25 OCT	HOLLARD INSURANC HOLLAR2288579943	161.54
31 OCT	BUPA AUSTRALIA 609869990000100000	364.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.04	\$1.70

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# Statement of Account

## BUSINESS CHEQUE ACCOUNT-PLUS

Customer Enquiries 133 800  
8am-8pm (EST), Mon-Sat  
BSB Number 112-879  
Account Number 141058038  
Statement Period 06/11/2018 to 05/12/2018  
Statement No. 242(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
REED CONSULTING SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,733.44	7,964.34	7,992.44	1,705.34

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 NOV	OPENING BALANCE			1,733.44
07 NOV	TFR WDL BPAY INTERNET07NOV 15:46 TO MASON & BROPHY -71770004680260	1,260.00		473.44
08 NOV	STONE DEE WHY P 11/17 JENKINS STRE		912.02	1,385.46
12 NOV	TFR WDL BPAY INTERNET12NOV 17:19 TO COLES MASTERCARD 5446370356195105	1,000.00		385.46
19 NOV	INTERNET WITHDRAWAL 19NOV 12:03 Inv No 1782	132.00		253.46
19 NOV	HOLLARD INSURANC HOLLAR2306338864	90.20		163.26
22 NOV	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,078.58
26 NOV	TFR WDL BPAY INTERNET26NOV 17:31 TO Dr Joshua Rath 000120917380	150.00		928.58
26 NOV	INTERNET WITHDRAWAL 26NOV 17:35 LR & CA joint acc	500.00		428.58
26 NOV	INTERNET WITHDRAWAL 26NOV 17:36 LR & CA joint acc	100.00		328.58
26 NOV	HOLLARD INSURANC HOLLAR2311216300	161.54		167.04
30 NOV	Bresic Whitney M RENT PAYMNT REED		6,137.00	6,304.04
30 NOV	BUPA AUSTRALIA 609869990000101000	364.55		5,939.49
30 NOV	ACCOUNT SERVICE FEE	20.00		5,919.49
05 DEC	INTERNET WITHDRAWAL 05DEC 09:16 vertigo	2,520.85		3,398.64
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>3,398.64</b>

Account Number 141058038  
Statement Period 06/11/2018 to 05/12/2018  
Statement No. 242(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,398.64
05 DEC	TFR WDL BPAY INTERNET05DEC 09:21 TO DAVID JONES AMEX 377735362306009	60.00		3,338.64
05 DEC	TFR WDL BPAY INTERNET05DEC 10:00 TO COLES MASTERCARD 5446370356195105	1,287.00		2,051.64
05 DEC	AGL RETAIL LTD 200006502213	346.30		1,705.34
05 DEC	<i>CLOSING BALANCE</i>			1,705.34

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
19 NOV	HOLLARD INSURANC HOLLAR2306338864	90.20
26 NOV	HOLLARD INSURANC HOLLAR2311216300	161.54
30 NOV	BUPA AUSTRALIA 609869990000101000	364.55
5 DEC	AGL RETAIL LTD 200006502213	346.30

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.04	\$1.70

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# Statement of Account

## BUSINESS CHEQUE ACCOUNT-PLUS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 141058038  
**Statement Period** 06/12/2018 to 05/01/2019  
**Statement No.** 243(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN REED CONSULTING SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,705.34	+	8,673.82	-	6,102.01	=	4,277.15

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 DEC	OPENING BALANCE			1,705.34
06 DEC	STONE DEE WHY P 11/17 JENKINS STRE		912.02	2,617.36
12 DEC	INTERNET WITHDRAWAL 12DEC 12:05 Ref 1352 1503 5	1,549.77		1,067.59
14 DEC	SPY-P 15744014 StrataPay Reversal		1,549.77	2,617.36
17 DEC	AGL SALES P/L 210006562078	408.18		2,209.18
18 DEC	TFR WDL BPAY INTERNET18DEC 13:24 TO DAVID JONES AMEX 377747831013009	120.00		2,089.18
19 DEC	HOLLARD INSURANC HOLLAR2328222907	90.20		1,998.98
20 DEC	STONE DEE WHY P 11/17 JENKINS STRE		915.32	2,914.30
20 DEC	Bresic Whitney M RENT PAYMNT REED		2,853.78	5,768.08
27 DEC	HOLLARD INSURANC HOLLAR2331969519	161.54		5,606.54
28 DEC	TFR WDL BPAY INTERNET28DEC 12:44 TO STRATAPAY-LEVY 135215035	1,549.77		4,056.77
28 DEC	INTERNET WITHDRAWAL 28DEC 14:38 Re painting Hilma	1,300.00		2,756.77
28 DEC	TFR WDL BPAY INTERNET28DEC 15:50 TO IWC - LEICHHARDT 552441	538.00		2,218.77
31 DEC	CREDIT INTEREST		0.01	2,218.78
31 DEC	ACCOUNT SERVICE FEE	20.00		2,198.78
02 JAN	Bresic Whitney M RENT PAYMNT REED		1,530.90	3,729.68
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>3,729.68</b>

**Account Number** 141058038  
**Statement Period** 06/12/2018 to 05/01/2019  
**Statement No.** 243(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,729.68
02 JAN	BUPA AUSTRALIA 609869990000102000	364.55		3,365.13
03 JAN	STONE DEE WHY P 11/17 JENKINS STRE		912.02	4,277.15
05 JAN	<i>CLOSING BALANCE</i>			4,277.15

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
17 DEC	AGL SALES P/L 210006562078	408.18
19 DEC	HOLLARD INSURANC HOLLAR2328222907	90.20
27 DEC	HOLLARD INSURANC HOLLAR2331969519	161.54
2 JAN	BUPA AUSTRALIA 609869990000102000	364.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.04	\$1.70

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# Statement of Account

## BUSINESS CHEQUE ACCOUNT-PLUS

Customer Enquiries 133 800  
8am-8pm (EST), Mon-Sat  
BSB Number 112-879  
Account Number 141058038  
Statement Period 06/01/2019 to 05/02/2019  
Statement No. 244(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
REED CONSULTING SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
4,277.15	+	5,613.05	-	5,818.76	=	4,071.44

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JAN	OPENING BALANCE			4,277.15
07 JAN	INTERNET WITHDRAWAL 06JAN 22:14 vertigo	1,089.32		3,187.83
07 JAN	TFR WDL BPAY INTERNET06JAN 22:25 TO COLES MASTERCARD 5446370356195105	1,470.00		1,717.83
08 JAN	TFR WDL BPAY INTERNET08JAN 14:21 TO MASON & BROPHY -71770004680260	1,250.12		467.71
17 JAN	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,383.03
21 JAN	HOLLARD INSURANC HOLLAR2349013158	90.20		1,292.83
25 JAN	INTERNET WITHDRAWAL 25JAN 10:45 LR & CA joint acc	900.00		392.83
25 JAN	HOLLARD INSURANC HOLLAR2352337480	161.54		231.29
31 JAN	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,146.61
31 JAN	Bresic Whitney M RENT PAYMNT REED		3,782.41	4,929.02
31 JAN	BUPA AUSTRALIA 609869990000103000	364.55		4,564.47
31 JAN	ACCOUNT SERVICE FEE	20.00		4,544.47
05 FEB	AMERICAN EXPRESS 377735362306009	473.03		4,071.44
05 FEB	CLOSING BALANCE			4,071.44

**Account Number** 141058038  
**Statement Period** 06/01/2019 to 05/02/2019  
**Statement No.** 244(page 2 of 3)

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**Summary of Automatic Deductions**

<b>Date</b>	<b>Paid To</b>	<b>Amount \$</b>
21 JAN	HOLLARD INSURANC HOLLAR2349013158	90.20
25 JAN	HOLLARD INSURANC HOLLAR2352337480	161.54
31 JAN	BUPA AUSTRALIA 609869990000103000	364.55
5 FEB	AMERICAN EXPRESS 377735362306009	473.03

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.01	\$0.00
<b>Previous Year</b>	\$0.04	\$1.70

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**Information**

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- This statement should be retained for taxation purposes.
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Account Number 141058038  
 Statement Period 06/01/2019 to 05/02/2019  
 Statement No. 244(page 3 of 3)

**Summary of Transaction Fees 01/01/2019 TO 31/01/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	4	4	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	5	5	0	0.00	0.00
Direct Debits	4	4	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					20.00
<b>SUB TOTAL</b>	<b>13</b>	<b>13</b>	<b>0</b>		<b>20.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>13</b>	<b>13</b>	<b>0</b>		<b>20.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**



# Statement of Account

## BUSINESS CHEQUE ACCOUNT-PLUS

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 141058038  
**Statement Period** 06/02/2019 to 05/03/2019  
**Statement No.** 245(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
REED CONSULTING SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
4,071.44	+	6,567.20	-	6,690.73	=	3,947.91

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 FEB	OPENING BALANCE			4,071.44
07 FEB	INTERNET WITHDRAWAL 07FEB 17:18 Credit Card	2,120.00		1,951.44
11 FEB	TFR WDL BPAY INTERNET11FEB 16:50 TO COLES MASTERCARD 5446370356195105	1,363.36		588.08
14 FEB	STONE DEE WHY P 11/17 JENKINS STRE		912.02	1,500.10
19 FEB	TFR WDL BPAY INTERNET19FEB 17:15 TO REVENUE NSW 1682161532	513.65		986.45
19 FEB	HOLLARD INSURANC HOLLAR2369877608	90.20		896.25
25 FEB	HOLLARD INSURANC HOLLAR2374115422	161.54		734.71
28 FEB	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,650.03
28 FEB	Bresic Whitney M RENT PAYMNT REED		4,739.86	6,389.89
28 FEB	BUPA AUSTRALIA 609869990000104000	364.55		6,025.34
28 FEB	ACCOUNT SERVICE FEE	20.00		6,005.34
01 MAR	TFR WDL BPAY INTERNET01MAR 17:33 TO DEFT PAYMENTS 20455406750456	507.66		5,497.68
01 MAR	TFR WDL BPAY INTERNET01MAR 17:35 TO STRATAPAY-LEVY 135215035	1,549.77		3,947.91
05 MAR	CLOSING BALANCE			3,947.91

Account Number 141058038  
Statement Period 06/02/2019 to 05/03/2019  
Statement No. 245(page 2 of 3)

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
19 FEB	HOLLARD INSURANC HOLLAR2369877608	90.20
25 FEB	HOLLARD INSURANC HOLLAR2374115422	161.54
28 FEB	BUPA AUSTRALIA 609869990000104000	364.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.04	\$1.70

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**Summary of Transaction Fees 01/02/2019 TO 28/02/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	4	4	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00

**Account Number** 141058038  
**Statement Period** 06/02/2019 to 05/03/2019  
**Statement No.** 245(page 3 of 3)

VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					20.00
<b>SUB TOTAL</b>	<b>10</b>	<b>10</b>	<b>0</b>		<b>20.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>10</b>	<b>10</b>	<b>0</b>		<b>20.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**



**Statement of Account**  
**BUSINESS CHEQUE ACCOUNT-PLUS**

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 141058038  
**Statement Period** 06/03/2019 to 05/04/2019  
**Statement No.** 246(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
 REED CONSULTING SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,947.91	+	6,456.53	-	8,035.84	=	2,368.60

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
06 MAR	OPENING BALANCE			3,947.91
06 MAR	AGL RETAIL LTD 170006326169	173.45		3,774.46
07 MAR	TFR WDL BPAY INTERNET07MAR 19:00 TO DAVID JONES AMEX 377735362306009	286.00		3,488.46
12 MAR	TFR WDL BPAY INTERNET12MAR 18:29 TO COLES MASTERCARD 5446370356195105	680.00		2,808.46
12 MAR	INTERNET WITHDRAWAL 12MAR 18:30 vertigo	1,918.20		890.26
14 MAR	STONE DEE WHY P 11/17 JENKINS STRE		912.02	1,802.28
18 MAR	AGL SALES P/L 070006794844	448.25		1,354.03
19 MAR	HOLLARD INSURANC HOLLAR2391152446	90.20		1,263.83
21 MAR	TFR WDL BPAY INTERNET21MAR 21:16 TO REVENUE NSW 1682161532	513.65		750.18
25 MAR	HOLLARD INSURANC HOLLAR2395460027	161.54		588.64
28 MAR	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,503.96
29 MAR	Bresic Whitney M RENT PAYMNT REED		4,629.19	6,133.15
29 MAR	INTERNET WITHDRAWAL 29MAR 16:35 C A Reed	200.00		5,933.15
30 MAR	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAR	20.00		5,913.15
01 APR	BUPA AUSTRALIA 609869990000105000	364.55		5,548.60
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>5,548.60</b>

Account Number 141058038  
Statement Period 06/03/2019 to 05/04/2019  
Statement No. 246(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,548.60
03 APR	INTERNET WITHDRAWAL 03APR 20:38 vertigo	2,000.00		3,548.60
03 APR	TFR WDL BPAY INTERNET03APR 20:50 TO COLES MASTERCARD 5446370356195105	1,180.00		2,368.60
05 APR	<i>CLOSING BALANCE</i>			2,368.60

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
6 MAR	AGL RETAIL LTD 170006326169	173.45
18 MAR	AGL SALES P/L 070006794844	448.25
19 MAR	HOLLARD INSURANC HOLLAR2391152446	90.20
25 MAR	HOLLARD INSURANC HOLLAR2395460027	161.54
1 APR	BUPA AUSTRALIA 609869990000105000	364.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.04	\$1.70

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**Statement of Account**  
**BUSINESS CHEQUE ACCOUNT-PLUS**

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 141058038  
**Statement Period** 06/04/2019 to 05/05/2019  
**Statement No.** 247(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
REED CONSULTING SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,368.60	+	5,589.20	-	6,044.69	=	1,913.11

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
06 APR	OPENING BALANCE			2,368.60
11 APR	STONE DEE WHY P 11/17 JENKINS STRE		912.02	3,280.62
12 APR	INTERNET WITHDRAWAL 12APR 12:34 Credit Card	2,900.00		380.62
23 APR	HOLLARD INSURANC HOLLAR2414362381	90.20		290.42
26 APR	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,205.74
26 APR	HOLLARD INSURANC HOLLAR2417536875	161.54		1,044.20
30 APR	Bresic Whitney M RENT PAYMNT REED		3,761.86	4,806.06
30 APR	BUPA AUSTRALIA 609869990000106000	372.95		4,433.11
30 APR	ACCOUNT SERVICE FEE	20.00		4,413.11
02 MAY	TFR WDL BPAY INTERNET02MAY 20:20 TO COLES MASTERCARD 5446370356195105	1,500.00		2,913.11
02 MAY	INTERNET WITHDRAWAL 02MAY 20:21 vertigo	1,000.00		1,913.11
05 MAY	CLOSING BALANCE			1,913.11

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
23 APR	HOLLARD INSURANC HOLLAR2414362381	90.20
26 APR	HOLLARD INSURANC HOLLAR2417536875	161.54

Account Number 141058038  
Statement Period 06/04/2019 to 05/05/2019  
Statement No. 247(page 2 of 3)

**Summary of Automatic Deductions continued**

<b>Date</b>	<b>Paid To</b>	<b>Amount \$</b>
30 APR	BUPA AUSTRALIA	372.95
	609869990000106000	

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.01	\$0.00
<b>Previous Year</b>	\$0.04	\$1.70

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**Summary of Transaction Fees 01/04/2019 TO 30/04/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	4	4	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					20.00



# Statement of Account

## BUSINESS CHEQUE ACCOUNT-PLUS

Customer Enquiries 133 800  
8am-8pm (EST), Mon-Sat  
BSB Number 112-879  
Account Number 141058038  
Statement Period 06/05/2019 to 05/06/2019  
Statement No. 248(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN  
REED CONSULTING SUPERANNUATION FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,913.11	+	7,223.10	-	6,076.49	=	3,059.72

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 MAY	OPENING BALANCE			1,913.11
06 MAY	TFR WDL BPAY INTERNET06MAY 12:31 TO DAVID JONES AMEX 377735362306009	516.00		1,397.11
09 MAY	STONE DEE WHY P 11/17 JENKINS STRE		912.02	2,309.13
17 MAY	TFR WDL BPAY INTERNET17MAY 14:50 TO STRATAPAY-LEVY 135215035	1,549.77		759.36
20 MAY	INTERNET WITHDRAWAL 19MAY 20:27 Car Boot Sunday 26th May	50.00		709.36
20 MAY	HOLLARD INSURANC HOLLAR2435852098	90.20		619.16
23 MAY	STONE DEE WHY P 11/17 JENKINS STRE		915.32	1,534.48
27 MAY	INTERNET WITHDRAWAL 26MAY 14:22 Unit Insurance	793.84		740.64
27 MAY	HOLLARD INSURANC HOLLAR2440748992	175.09		565.55
31 MAY	Bresic Whitney M RENT PAYMNT REED		5,395.76	5,961.31
31 MAY	BUPA AUSTRALIA 609869990000107000	372.95		5,588.36
31 MAY	ACCOUNT SERVICE FEE	20.00		5,568.36
03 JUN	INTERNET WITHDRAWAL 03JUN 19:51 Water & Strata Fee	2,340.93		3,227.43
05 JUN	AGL RETAIL LTD 004007283649	167.71		3,059.72
05 JUN	CLOSING BALANCE			3,059.72

Account Number 141058038  
Statement Period 06/05/2019 to 05/06/2019  
Statement No. 248(page 2 of 3)

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**Summary of Automatic Deductions**

Date	Paid To	Amount \$
20 MAY	HOLLARD INSURANC HOLLAR2435852098	90.20
27 MAY	HOLLARD INSURANC HOLLAR2440748992	175.09
31 MAY	BUPA AUSTRALIA 609869990000107000	372.95
5 JUN	AGL RETAIL LTD 004007283649	167.71

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**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.04	\$1.70

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