

Date	Transaction	Debit	Credit	Balance			
26 Jun	Direct Credit 012721 ATO ATO006000012385656	0716.02	21,772.66	\$126,894.32 CR			
26 Jun	Direct Credit 012721 ATO ATO006000012385655	0716.01	19,571.89	\$146,466.21 CR			
30 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000446625827021 income tax 551 3325 1819 Tax 1429.42 1685 \$259 →	1,688.42		\$144,777.79 CR			
30 Jun	Transfer to other Bank NetBank shane inv13263 Acc. 1510	2,728.00		\$142,049.79 CR			
30 Jun	2020 CLOSING BALANCE			\$142,049.79 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$70,497.90 CR			\$4,915.86		\$76,467.75		\$142,049.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 Lysterfield VIC 3156

Account Number 06 3000 10608698

Statement Period 1 Jun 2020 - 30 Jun 2020

Closing Balance \$142,049.79 CR

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

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.

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Name: PETER FRANK JONES AND
 HEATHER LEANNE JONES IN TRUST FOR
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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).

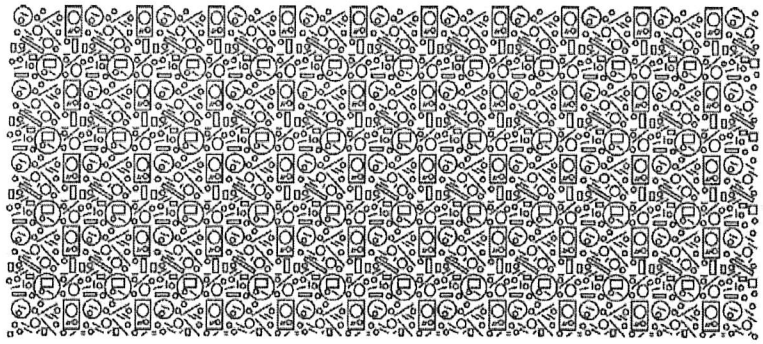
Date	Transaction	Debit	Credit	Balance
01 Jun 2020	OPENING BALANCE			\$70,497.90 CR
02 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		821 177 81P 0600 6,203.37	\$76,701.27 CR
03 Jun	Direct Credit 012721 ATO ATO007000012070347		0716.02 303.24	\$77,004.51 CR
03 Jun	Direct Credit 012721 ATO ATO007000012070346		0716.01 537.96	\$77,542.47 CR
04 Jun	Direct Credit 531547 NAB SPP REFUND NSPPA/00814799		176 shares 2520.10 27,509.60	\$105,052.07 CR
10 Jun	Transfer to other Bank CommBank app audit for Superfun	1535 Audit 330.00		\$104,722.07 CR
15 Jun	Direct Credit 405729 PERLS VII DST 001241921988		CBAPD 0550 299.35	\$105,021.42 CR
17 Jun	Direct Credit 338652 NABPB JUN PB204/00808485		0550 269.68	\$105,291.10 CR
17 Jun	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970.01 85.09		\$105,206.01 CR
22 Jun	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1970.02 84.35		\$105,121.66 CR



258R3 0303 SL R3.S952.D165.O V06.00.30
 *# 23416.45741.1.

Account Number

06 3000 10608698



Date	Transaction	Debit	Credit	Balance			
21 May	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	84.35		\$70,497.90 CR			
31 May	2020 CLOSING BALANCE			\$70,497.90 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$138,078.99 CR			\$69,040.17		\$1,459.08		\$70,497.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
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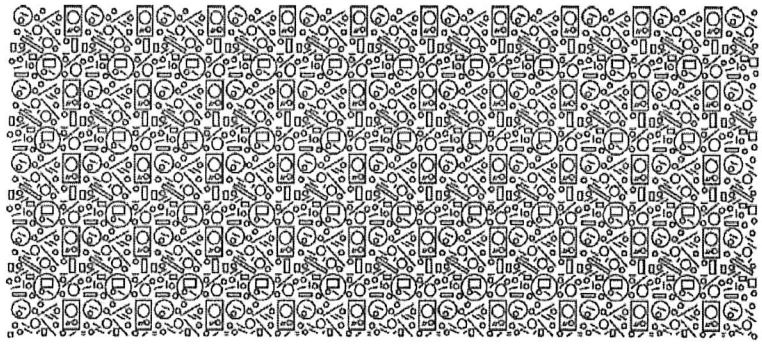
Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$138,078.99 CR
01 May	Direct Credit 012721 ATO ATO005000011939414	0716.01	806.94	\$138,885.93 CR
01 May	Direct Credit 012721 ATO ATO005000011939415	0716.02	454.86	\$139,340.79 CR
05 May	pershing securities. NetBank BPAY 244764 00010139939 BUY 397 ARISTOCRAT <i>Buy 397 All. 2520.60</i>	9,995.30		\$129,345.49 CR
05 May	pershing securities. NetBank BPAY 244764 00010139939 BUY 2100 SANTOS <i>Buy 2100 STO 2520.65</i>	9,896.00		\$119,449.49 CR
05 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>Buy 4188 532 2520.52</i>	8,019.03		\$111,430.46 CR
06 May	pershing securities. NetBank BPAY 244764 00010139939 BUY 132 RIO <i>Buy 132 RIO 2520.63</i>	10,960.40		\$100,470.06 CR
15 May	Direct Credit 531545 <u>NABHA MAY</u> HA204/00019084		0551 197.28	\$100,667.34 CR
18 May	Direct Debit 000103 AMP LIFE LIMITED A1980317-W <i>P. 1970.01</i>	85.09		\$100,582.25 CR
20 May	NAB SPP NetBank BPAY 275149 150589900822677956 <u>NAB Share Purchase</u> <i>176 shares 2520.10</i>	30,000.00		\$70,582.25 CR



*# 8322.21394.1.1 j8R3.0303.SL.R3.S954.D152.O.V06.00.29

Account Number

06 3000 10608698



Date	Transaction	Debit	Credit	Balance
29 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,018.95		\$138,078.99 CR
	<i>Buy 1212 CCL. 2520.58</i>			
30 Apr	2020 CLOSING BALANCE			\$138,078.99 CR
	Opening balance	-	Total debits	+
	\$140,646.50 CR		\$11,047.39	
				+
			\$8,479.88	
			=	Closing balance
				\$138,078.99 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 Lysterfield VIC 3156

Account Number 06 3000 10608698

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$138,078.99 CR

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

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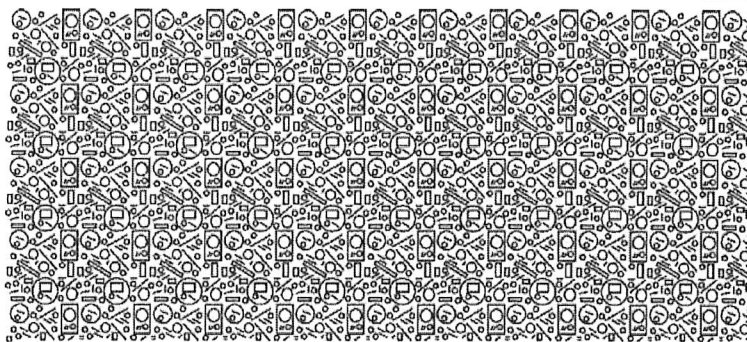
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Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$140,646.50 CR
01 Apr	Credit Interest		0575 19.63	\$140,666.13 CR
01 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		see 102 BKL 0600 7,079.25	\$147,745.38 CR
02 Apr	Direct Credit 012721 ATO ATO007000011802155		0716.01 537.96	\$148,283.34 CR
02 Apr	Direct Credit 012721 ATO ATO007000011802156		0716.02 303.24	\$148,586.58 CR
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/00907384		532 0550 190.06	\$148,776.64 CR
16 Apr	Direct Credit 458106 RIO TINTO LTD AUF19/00870304		0550. 349.74	\$149,126.38 CR
17 Apr	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970.01 85.09		\$149,041.29 CR
21 Apr	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	L 1970.02 84.35		\$148,956.94 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 583514049398060 QTY PAYG INSTALMNT	Mar 20 PAYGE 3325 859.00		\$148,097.94 CR



Account Number

06 3000 10608698



Date	Transaction	Debit	Credit	Balance	
24 Mar	Direct Credit 397204 CAP NOTES 2 DIST C2M20/00508200	ANZ PE 0550 689.26 0551 295.40	984.66	\$138,765.78 CR	
25 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,297.48		\$129,468.30 CR	
30 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3eu 1129 CPU 0600	10,808.45	\$140,276.75 CR	
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/00934907	WES 0550	369.75	\$140,646.50 CR	
31 Mar	2020 CLOSING BALANCE			\$140,646.50 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$133,941.96 CR	\$18,498.15	\$25,202.69	\$140,646.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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

Handwritten calculations and notes:

0570.54 Buy 156 BKL (\$10686.57)
 0520.64 Buy 1129 CPU \$10011.60
 0600 3eu 157 BKL (\$10686.57)
 0972.75
 \$9297.48



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 LYSTERFIELD VIC 3156

Account Number 06 3000 10608698

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$140,646.50 CR

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

Direct Investment Account

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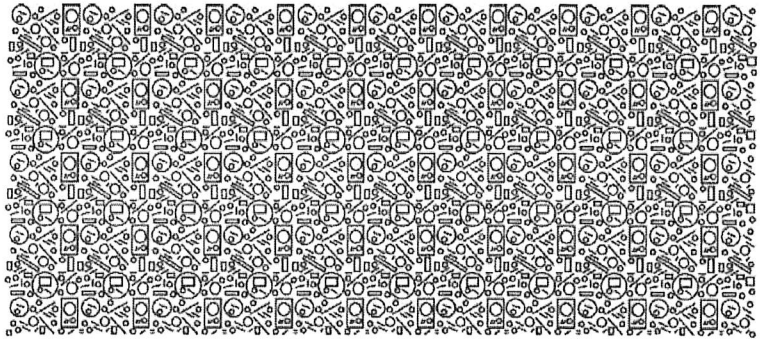
Date	Transaction	Debit	Credit	Balance
01 Mar 2020	OPENING BALANCE			\$133,941.96 CR
01 Mar	Credit Interest	0575	38.72	\$133,980.68 CR
05 Mar	Direct Credit 012721 ATO ATO006000011934649	0716.02	288.80	\$134,269.48 CR
05 Mar	Direct Credit 012721 ATO ATO006000011934648	0716.01	472.70	\$134,742.18 CR
11 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,031.23		\$125,710.95 CR
16 Mar	Direct Credit 405729 PERLS VII DST 001240187610	0550	322.45	\$126,033.40 CR
17 Mar	Direct Credit 338652 NABPB MAR PB203/00808844	0550	289.72	\$126,323.12 CR
17 Mar	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	85.09		\$126,238.03 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR20/00803716	0550	232.96	\$126,470.99 CR
19 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,789.82	\$132,260.81 CR
23 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,604.66	\$137,865.47 CR
23 Mar	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	84.35		\$137,781.12 CR

Handwritten notes at the bottom of the page:

- 0600 sell 2487 532 (\$4829.70)
- 0600 sell 350 ANZ (\$5915.55)
- 0600 buy 939 BBS \$5015.43
- \$5789.82

Account Number

06 3000 10608698



Date	Transaction	Debit	Credit	Balance			
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 583514049398060 QTY PAYG INSTALMNT <i>REC'D PAYGT 3325</i>	859.00		\$133,941.96 CR			
29 Feb	2020 CLOSING BALANCE			\$133,941.96 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$151,735.86 CR			\$19,116.70		\$1,322.80		\$133,941.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



Account Number 06 3000 10608698

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$133,941.96 CR

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



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 Lysterfield VIC 3156

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$151,735.86 CR
01 Feb	Direct Credit 012721 ATO ATO005000011719979	0716.01	472.70	\$152,208.56 CR
01 Feb	Direct Credit 012721 ATO ATO005000011719980	0716.02	288.80	\$152,497.36 CR
01 Feb	Credit Interest	0575	45.08	\$152,542.44 CR
05 Feb	pershing securities. NetBank BPAY 244764 00010139939 BUY RIO 100 SHARES	2520.63 Buy 1000 RIO	10,085.71	\$142,456.73 CR
05 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy 157 ANZ 2520.36	3,984.20	\$138,472.53 CR
17 Feb	Direct Credit 531545 NABHA FEB HA203/00019251	0551	200.52	\$138,673.05 CR
17 Feb	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1910.01	85.09	\$138,587.96 CR
21 Feb	Direct Credit 458106 BWP TRUST DISTBN INT20/00808354		0567.315.70	\$138,903.66 CR
21 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy 1568 532 2520.52	4,018.35	\$134,885.31 CR
21 Feb	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1910.02	84.35	\$134,800.96 CR



*# 17099.33796.1 258R3 0303 SL.R3.S952.D060.OV06.00.28



Account Number 06 3000 10608698

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$151,735.86 CR

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



028

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Date	Transaction	Debit	Credit	Balance
01 Jan 2020	OPENING BALANCE			\$151,097.78 CR
01 Jan	Credit Interest	0575	46.02	\$151,143.80 CR
08 Jan	Direct Credit 012721 ATO ATO007000011623397	0716.01	472.70	\$151,616.50 CR
08 Jan	Direct Credit 012721 ATO ATO007000011623398	0716.02	288.80	\$151,905.30 CR
17 Jan	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970.01	85.09	\$151,820.21 CR
21 Jan	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1970.02	84.35	\$151,735.86 CR
31 Jan 2020	CLOSING BALANCE			\$151,735.86 CR

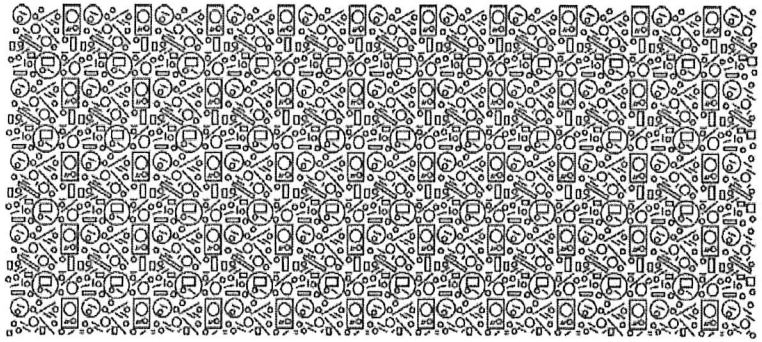
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$151,097.78 CR		\$169.44		\$807.52		\$151,735.86 CR



236.466.1.1 Z. R3 0303 SL.R3.S953.D031.O.V06.00.28

Account Number

06 3000 10608698



Date	Transaction	Debit	Credit	Balance			
23 Dec	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	1970 02 84.35		\$151,097.78 CR			
31 Dec	2019 CLOSING BALANCE			\$151,097.78 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$166,001.13 CR			\$17,331.54		\$2,428.19		\$151,097.78 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



Account Number 06 3000 10608698

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$151,097.78 CR

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



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 LYSTERFIELD VIC 3156

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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$166,001.13 CR
01 Dec	Credit Interest	0575	47.75	\$166,048.88 CR
04 Dec	Direct Credit 012721 ATO ATO004000011589771	0716.01	472.70	\$166,521.58 CR
04 Dec	Direct Credit 012721 ATO ATO004000011589772	0716.02	288.80	\$166,810.38 CR
05 Dec	pershing securities. NetBank BPAY 244764 00010139939 ord buy 500 shares	2520.25	12,148.15	\$154,662.23 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00421868	0550	517.09	\$155,179.32 CR
16 Dec	Direct Credit 405729 PERLS VII DST 001236258956	CBAPD 0550	334.65	\$155,513.97 CR
17 Dec	Direct Credit 338652 NABPB DEC PB202/00808928	0550	299.20	\$155,813.17 CR
17 Dec	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970.01	85.09	\$155,728.08 CR
19 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy 200 ANZ 2520.36	5,013.95	\$150,714.13 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235787174	0550	468.00	\$151,182.13 CR



*# 11073.23810. 2258R3.0303.SL.R3.S953.D342.O.V06.00.28



Your Statement

Statement 211 (Page 1 of 2)

Account Number 06 3000 10608698

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$166,001.13 CR

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



028

THE TRUSTEES
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 HEATHER LEANNE JONES IN TRUST FOR
 P AND H JONES 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 Nov 2019	OPENING BALANCE			\$164,758.32 CR
01 Nov	Credit Interest	0575	64.75	\$164,823.07 CR
02 Nov	Direct Credit 012721 ATO ATO009000011552379	0716.01	709.05	\$165,532.12 CR
02 Nov	Direct Credit 012721 ATO ATO009000011552380	0716.02	433.20	\$165,965.32 CR
15 Nov	Direct Credit 531545 NABHA NOV HA202/00019422	0551	205.25	\$166,170.57 CR
18 Nov	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970.01	85.09	\$166,085.48 CR
21 Nov	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1970.02	84.35	\$166,001.13 CR
30 Nov 2019	CLOSING BALANCE			\$166,001.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$164,758.32 CR		\$169.44		\$1,412.25		\$166,001.13 CR



*# 20580.42192.1.1 ZZ 1 0303 SL R3 S952 D334 O V06.00.2Z



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 Lysterfield VIC 3156

Account Number 06 3000 10608698

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$164,758.32 CR

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

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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: PETER FRANK JONES AND
 HEATHER LEANNE JONES IN TRUST FOR
 P AND H JONES SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$164,378.15 CR
01 Oct	Credit Interest	0575	93.85	\$164,472.00 CR
03 Oct	Direct Credit 012721 ATO ATO002000011660914	0716.01	472.70	\$164,944.70 CR
03 Oct	Direct Credit 012721 ATO ATO002000011660915	0716.02	288.80	\$165,233.50 CR
04 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 583514049398060 QTY PAYG	859.00		\$164,374.50 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/00936772	WES 0550	384.54	\$164,759.04 CR
10 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF006/00909668	S32 0550	168.72	\$164,927.76 CR
18 Oct	Direct Debit 000103 AMP LIFE LIMITED A1980317-W Value Date: 17/10/2019	P 1970.01	85.09	\$164,842.67 CR
21 Oct	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1970.02	84.35	\$164,758.32 CR
31 Oct	2019 CLOSING BALANCE			\$164,758.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$164,378.15 CR		\$1,028.44		\$1,408.61		\$164,758.32 CR



*# 9933.20766.1. 258R3 0303 SL.R3.S952.D304.O.V06.00.26



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 Lysterfield VIC 3156

Account Number 06 3000 10608698

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$164,378.15 CR

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

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.

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Name: PETER FRANK JONES AND
 HEATHER LEANNE JONES IN TRUST FOR
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Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$162,368.02 CR
01 Sep	Credit Interest	0575	95.54	\$162,463.56 CR
12 Sep	Direct Credit 026785 BKL LTD SEP19/00801553	BKL 0550	72.10	\$162,535.66 CR
16 Sep	Direct Credit 405729 PERLS VII DST 001233980174	CRAPD 0550	361.75	\$162,897.41 CR
17 Sep	Direct Credit 338652 NABPB SEP PB201/00809082	0550	321.16	\$163,218.57 CR
17 Sep	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970.01	85.09	\$163,133.48 CR
20 Sep	Direct Credit 458106 PTM DIVIDEND SEP19/00803896	0550	250.88	\$163,384.36 CR
23 Sep	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1970.02	84.35	\$163,300.01 CR
24 Sep	Direct Credit 397204 CAP NOTES 2 DIST C2S19/00508521	ANZPE 0550	1,078.14	\$164,378.15 CR
30 Sep 2019	CLOSING BALANCE			\$164,378.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$162,368.02 CR		\$169.44		\$2,179.57		\$164,378.15 CR



*# 14054.35043. 7258R3 0303.SL.R3.S956.D273.OV06.00.26



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THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 Lysterfield VIC 3156

Account Number 06 3000 10608698

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$162,368.02 CR

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

Direct Investment Account

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Name: PETER FRANK JONES AND
 HEATHER LEANNE JONES IN TRUST FOR
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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$160,250.82 CR
01 Aug	Credit Interest	0575	117.64	\$160,368.46 CR
15 Aug	Direct Credit 531545 NABHA AUG HA201/00019610	0551	270.10	\$160,638.56 CR
19 Aug	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970.01	85.09	\$160,553.47 CR
21 Aug	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1970.02	84.35	\$160,469.12 CR
23 Aug	Direct Credit 458106 BWP TRUST DISTBN FIN19/00811866	0567	375.90	\$160,845.02 CR
29 Aug	Direct Credit 012721 ATO ATO005000011142696	0716.02	577.60	\$161,422.62 CR
29 Aug	Direct Credit 012721 ATO ATO005000011142695	0716.01	945.40	\$162,368.02 CR
31 Aug 2019	CLOSING BALANCE			\$162,368.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$160,250.82 CR		\$169.44		\$2,286.64		\$162,368.02 CR



*# 4960.8737.1. 58R3 0303 SL.R3.S001.D243.O.V06.00.25



028

THE TRUSTEES
 P AND H JONES SUPERANNUATION FUND
 35 MAJOR CRES
 Lysterfield VIC 3156

Account Number 06 3000 10608698

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$160,250.82 CR

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

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.

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 P AND H JONES 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	2019 OPENING BALANCE			\$155,917.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,158.55			
01 Jul	Credit Interest	0575	137.88	\$156,055.69 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00422853	0550	517.09	\$156,572.78 CR
17 Jul	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	P 1970-01	73.24	\$156,499.54 CR
22 Jul	Direct Debit 000103 AMP LIFE LIMITED A1980317-W	H 1970-02	72.49	\$156,427.05 CR
23 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	see 493 col. 0600	6,901.77	\$163,328.82 CR
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556PMBL 583514049398060 QTY PAYG Jun 19.	3325	2,693.00	\$160,635.82 CR
31 Jul	Transfer to other Bank NetBank P H JonesSuperFund	Audit 1535	385.00	\$160,250.82 CR
31 Jul 2019	CLOSING BALANCE			\$160,250.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$155,917.81 CR		\$3,223.73		\$7,556.74		\$160,250.82 CR



*# 5372.10229.1 258R3 0303 SL.R3.S001.D212.O.V06.00.25