

## 

002

MR GR MRS AL SHEPPARD 32 SEE ST BARGARA QLD 4670

# Your Statement

Statement 44 (Page 1 of 2)

Account Number 06 4403 10632571

Statement

**Period** 8 May 2020 - 7 Aug 2020

Closing Balance \$149,556.55 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



#### **Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: GR & AL SHEPPARD IN TRUST FOR

**GABET SUPERANNUATION FUND** 

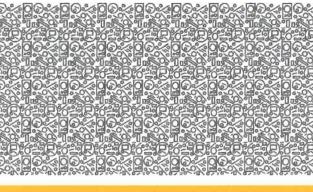
Note: Have you checked your statement today? It's easy to find out more information about each of your

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
08 May	2020 OPENING BALANCE			\$132,042.36 CR
26 May	Direct Debit 534289 MLC Limited 93230888	484.27		\$131,558.09 CR
01 Jun	Account Fee	10.00		\$131,548.09 CR
24 Jun	Transfer from xx0238 NetBank super Garry Andrea		20,000.00	\$151,548.09 CR
25 Jun	Direct Debit 534289 MLC Limited 93230888	484.27		\$151,063.82 CR
29 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 882912514454460 GABET PAYG	453.00		\$150,610.82 CR
29 Jun	Transfer to CBA A/c NetBank DGZ Accountants	550.00		\$150,060.82 CR
01 Jul	Account Fee	10.00		\$150,050.82 CR
27 Jul	Direct Debit 534289 MLC Limited 93230888	484.27		\$149,566.55 CR



Date Transaction					Debit	Credit	Balance
01 Aug Account Fee					10.00		 \$149,556.55 CR
07 Aug 2020 CLOSING	BALANCE						\$149,556.55 CR
	Opening balance	-	Total debits	+	Total cre	edits =	Closing balance
	\$132,042.36 CR		\$2,485.81		\$20,00	00.00	\$149,556.55 CR

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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MR GR MRS AL SHEPPARD 32 SEE ST BARGARA QLD 4670



Statement 45

(Page 1 of 2)

**Account Number** 

06 4403 10632571

Statement

Period

8 Aug 2020 - 7 Nov 2020

Closing Balance

\$153,113.74 CR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## **Business Transaction Account**

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name:

GR & AL SHEPPARD IN TRUST FOR

GABET SUPERANNUATION FUND

Note:

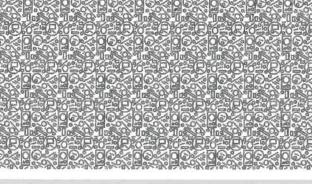
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cleared.

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Date	Transaction	Debit	Credit	Balance
08 Aug	2020 OPENING BALANCE			\$149,556.55 CR
19 Aug	Direct Credit 481471 SuperChoice P/L PC180820-130423170	,	840.00	\$150,396.55 CR
19 Aug	Direct Credit 481471 SuperChoice P/L PC180820-130423171		840.00	\$151,236.55 CR
25 Aug	Direct Debit 534289 MLC Limited 93230888	484.27		\$150,752.28 CR
01 Sep	Account Fee	10.00	200 C 2004 Bib. C 200 and Colope	\$150,742.28 CR
23 Sep	Direct Credit 481471 SuperChoice P/L PC220920-109933510		840.00	\$151,582.28 CR
23 Sep	Direct Credit 481471 SuperChoice P/L PC220920-109933509		840.00	\$152,422.28 CR
	Direct Debit 534289 MLC Limited 93230888	484.27	h, <b>S</b> f	\$151,938.01 CR
01 Oct	Account Fee	10.00		\$151,928.01 CR
	Direct Credit 481471 SuperChoice P/L PC231020-109445298		840.00	\$152,768.01 CR
	Direct Credit 481471 SuperChoice P/L PC231020-109445299	TO DEMOCRETE MADE TO THE PARTY OF THE PARTY	840.00	\$153,608.01 CR





Date	Transaction				Debit	Cred	lit	Balance
26 Oct	Direct Debit 534289 MLC Limited 93230888				484.27			\$153,123.74 CR
01 Nov	Account Fee				10.00			\$153,113.74 CR
07 Nov	2020 CLOSING BALANCE							\$153,113.74 CR
	Opening balance	•	Total debits	+	Total cr	edits	=	Closing balance
	\$149,556.55 CR		\$1,482.81		\$5,04	40.00		\$153,113.74 CR

Transaction Summary	auring i	st Augu	St ZUZU	10 31	St October 2	2020	
Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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MR GR MRS AL SHEPPARD 32 SEE ST BARGARA QLD 4670

## our Statemer

Statement 46 (Page 1 of 2) 06 4403 10632571 Account Number Statement 8 Nov 2020 - 7 Feb 2021 Period Closing Balance \$156,967,16 CR **Enquiries** 13 1998

(24 hours a day, 7 days a week)



#### **Business Transaction Account**

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GR & AL SHEPPARD IN TRUST FOR Name:

GABET SUPERANNUATION FUND

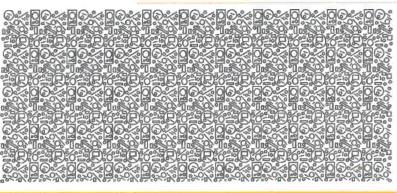
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Date	Transaction	Debit	Credit	Balance
08 Nov	2020 OPENING BALANCE			\$153,113.74 CR
25 Nov	Direct Credit 481471 SuperChoice P/L PC241120-163113533	D.	1,050.00	\$154,163.74 CR
25 Nov	Direct Credit 481471 SuperChoice P/L PC241120-163113534		1,050.00	\$155,213.74 CR
25 Nov	Direct Debit 534289 MLC Limited 93230888	484.27		\$154,729.47 CR
01 Dec	Account Fee	10.00		\$154,719.47 CR
23 Dec	Direct Credit 481471 SuperChoice P/L PC221220-157649359		840.00	\$155,559.47 CR
23 Dec	Direct Credit 481471 SuperChoice P/L PC221220-157649360		840.00	\$156,399.47 CR
29 Dec	Direct Debit 534289 MLC Limited 93230888	484.27		\$155,915.20 CR
01 Jan	Account Fee	10.00		\$155,905.20 CR
06 Jan	Transfer to xx9058 NetBank Gabet PAYG	431.00		\$155,474.20 CR
25 Jan	Direct Debit 534289 MLC Limited 93230888	597.04		\$154,877.16 CR
01 Feb	Account Fee	10.00		\$154,867.16 CR



Date Transact	ion		Debit	Credit	Balance
	it 481471 SuperChoice P/L 173313764			1,050.00	\$155,917.16 CR
	it 481471 SuperChoice P/L 173313763			1,050.00	\$156,967.16 CR
07 Feb 2021 CLOS	ING BALANCE				\$156,967.16 CR
	Opening balance -	Total debits	+ Total c	redits =	Closing balance
	\$153,113.74 CR	\$2,026.58	\$5,	880.00	\$156,967.16 CR

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

MR GR MRS AL SHEPPARD 32 SEE ST BARGARA QLD 4670 Statement 47 (Page 1 of 2)

**Account Number** 06 4403 10632571

Statement

**Period** 8 Feb 2021 - 7 May 2021

Closing Balance \$158,240.04 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



### **Business Transaction Account**

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GABET SUPERANNUATION FUND

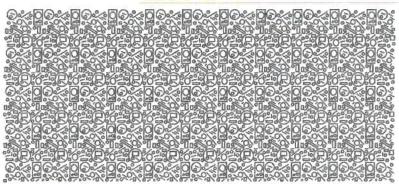
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Date	Transaction	Debit	Credit	Balance
08 Feb	2021 OPENING BALANCE			\$156,967.16 CR
25 Feb	Direct Debit 534289 MLC Limited 93230888	597.04		\$156,370.12 CR
01 Mar	Account Fee	10.00		\$156,360.12 CR
12 Mar	Direct Credit 481471 SuperChoice P/L PC110321-190529878		840.00	\$157,200.12 CR
12 Mar	Direct Credit 481471 SuperChoice P/L PC110321-190505899		840.00	\$158,040.12 CR
12 Mar	Direct Credit 481471 SuperChoice P/L PC110321-190505898		840.00	\$158,880.12 CR
12 Mar	Direct Credit 481471 SuperChoice P/L PC110321-190529879		840.00	\$159,720.12 CR
25 Mar	Direct Debit 534289 MLC Limited 93230888	597.04		\$159,123.08 CR
01 Apr	Account Fee	10.00		\$159,113.08 CR
14 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 882912514454460 Gabet Superannuati	431.00		\$158,682.08 CR
14 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009061264814521 Tax Gabet	360.00		\$158,322.08 CR



Date	Transaction					Debit	Cred	lit	Balance
15 Apr	Transfer to CB/ DGZ Accounta				1	,155.00			\$157,167.08 CR
22 Apr	Direct Credit 48 PC210421-197	31471 SuperChoice P/L 7010089					840.0	00	\$158,007.08 CR
22 Apr	Direct Credit 48 PC210421-197	31471 SuperChoice P/L 7010088					840.0	00	\$158,847.08 CR
26 Apr	Direct Debit 53- 93230888	4289 MLC Limited				597.04			\$158,250.04 CR
01 May	Account Fee					10.00	×		\$158,240.04 CR
07 May	2021 CLOSING	BALANCE							\$158,240.04 CR
		Opening balance	148	Total debits	+	Total c	redits	=	Closing balance
		\$156,967.16 CR		\$3,767.12		\$5,0	040.00		\$158,240.04 CR

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



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002

MR GR MRS AL SHEPPARD 32 SEE ST. BARGARA QLD 4670

# Your Statement

Statement 48

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**Account Number** 

06 4403 10632571

Statement

Period

8 May 2021 - 7 Aug 2021

Closing Balance

\$161,945.92 CR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## **Business Transaction Account**

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Name:

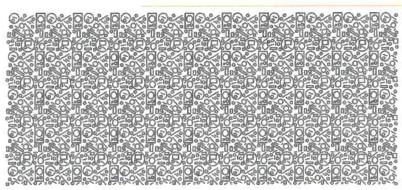
GR & AL SHEPPARD IN TRUST FOR GABET SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
08 May	2021 OPENING BALANCE			\$158,240.04 CR
25 May	Direct Debit 534289 MLC Limited 93230888	597.04		\$157,643.00 CR
31 May	Direct Credit 481471 SuperChoice P/L PC280521-143730351		1,050.00	\$158,693.00 CR
31 May	Direct Credit 481471 SuperChoice P/L PC280521-143730352		1,050.00	\$159,743.00 CR
01 Jun	Account Fee	10.00		\$159,733.00 CR
08 Jun	Transfer To DGZ Chartered Accountants NetBank DGZ Accountants	550.00		\$159,183.00 CR
25 Jun	Direct Credit 481471 SuperChoice P/L PC240621-114969855		840.00	\$160,023.00 CR
	Direct Credit 481471 SuperChoice P/L PC240621-114969854		840.00	\$160,863.00 CR
	Direct Debit 534289 MLC Limited 93230888	597.04		\$160,265.96 CR
01 Jul	Account Fee	10.00		\$160,255.96 CR
	Transfer from xx0238 NetBank PAYG quarterly		617.00	\$160,872.96 CR



Date	Transaction			Debit	Credit	Balance
07 Jul	Direct Credit 481471 SuperChoi PC050721-100123896	ce P/L			840.00	\$161,712.96 CR
07 Jul	Direct Credit 481471 SuperChoi PC050721-100123895	ce P/L			840.00	\$162,552.96 CR
26 Jul	Direct Debit 534289 MLC Limited 93230888			597.04	\$161,955.92 CR	
01 Aug	Account Fee			10.00		\$161,945.92 CR
07 Aug	07 Aug 2021 CLOSING BALANCE					\$161,945.92 CR
	Opening bala	nce -	Total debits	+ Total	credits =	Closing balance
	\$158,240.04	CR	\$2,371.12	\$6	,077.00	\$161,945.92 CR

Transaction Summary during 1st May 2021 to 31st July 2021								
Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged	
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00	
Cheques written	0	0	0	0	0	\$3.00	\$0.00	
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00	
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00	
Quick deposits	0	0	0	0	0	\$3.00	\$0.00	
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00	
Total	0	0	0	0	0		\$0.00	
Account Fee						\$10.00	\$30.00	
Paper Statement Fee					\$2.50	\$0.00		