



002

MR GR MRS AL SHEPPARD
 32 SEE ST
 BARGARA QLD 4670

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

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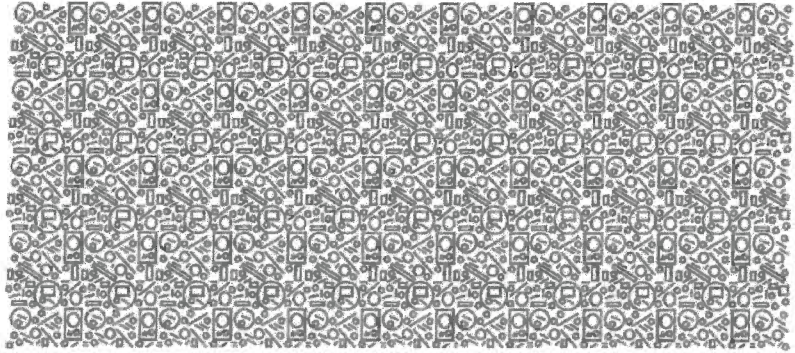
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
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		\$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
25 Sep	Direct Debit 534289 MLC Limited 93230888	484.27		\$151,938.01 CR
01 Oct	Account Fee	10.00		\$151,928.01 CR
26 Oct	Direct Credit 481471 SuperChoice P/L PC231020-109445298		840.00	\$152,768.01 CR
26 Oct	Direct Credit 481471 SuperChoice P/L PC231020-109445299		840.00	\$153,608.01 CR

*# 2377.8378.1.1 ZZ258R3 0303 SL R3 S931.D314.O V06.00.30

Account Number

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Date	Transaction	Debit	Credit	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 credits	=	Closing balance
\$149,556.55 CR		\$1,482.81		\$5,040.00		\$153,113.74 CR

Transaction Summary during 1st August 2020 to 31st October 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



Account Number 06 4403 10632571

Statement Period 8 Nov 2020 - 7 Feb 2021

Closing Balance \$156,967.16 CR

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



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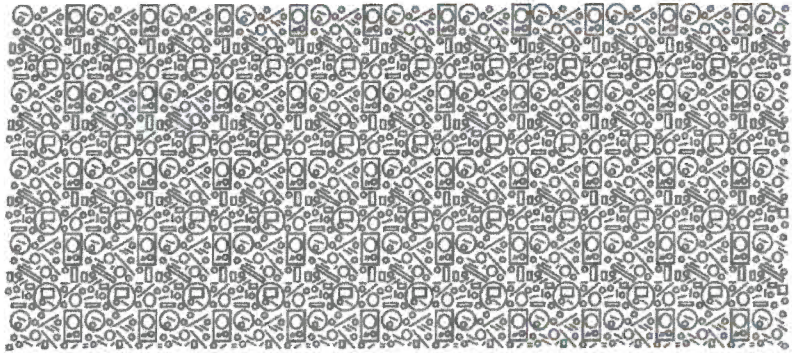
Date	Transaction	Debit	Credit	Balance
08 Nov 2020	OPENING BALANCE			\$153,113.74 CR
25 Nov	Direct Credit 481471 SuperChoice P/L PC241120-163113533		1,050.00	\$154,163.74 CR
25 Nov	Direct Credit 481471 SuperChoice P/L PC241120-163113534		1,050.00	\$155,213.74 CR
25 Nov	Direct Debit 534289 MLC Limited 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



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Date	Transaction	Debit	Credit	Balance
01 Feb	Direct Credit 481471 SuperChoice P/L PC290121-173313764		1,050.00	\$155,917.16 CR
01 Feb	Direct Credit 481471 SuperChoice P/L PC290121-173313763		1,050.00	\$156,967.16 CR
07 Feb 2021	CLOSING BALANCE			\$156,967.16 CR

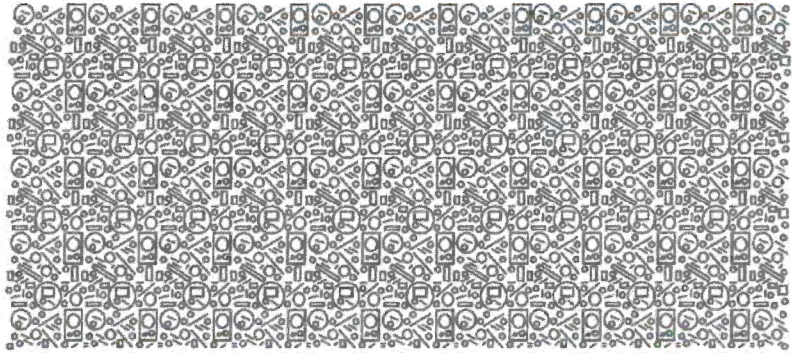
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$153,113.74 CR		\$2,026.58		\$5,880.00		\$156,967.16 CR

Transaction Summary during 1st November 2020 to 31st January 2021

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

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Date	Transaction	Debit	Credit	Balance
15 Apr	Transfer to CBA A/c NetBank DGZ Accountants	1,155.00		\$157,167.08 CR
22 Apr	Direct Credit 481471 SuperChoice P/L PC210421-197010089		840.00	\$158,007.08 CR
22 Apr	Direct Credit 481471 SuperChoice P/L PC210421-197010088		840.00	\$158,847.08 CR
26 Apr	Direct Debit 534289 MLC Limited 93230888	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			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$156,967.16 CR	\$3,767.12	\$5,040.00	\$158,240.04 CR

Transaction Summary during 1st February 2021 to 30th April 2021

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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 BARGARA QLD 4670

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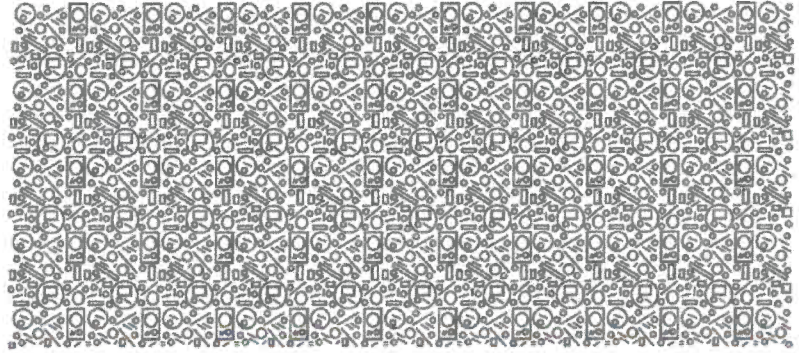
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Date	Transaction	Debit	Credit	Balance
08 May 2021	OPENING BALANCE			\$158,240.04 CR
25 May	Direct Debit 534289 MLC Limited 93230888	597.04		\$157,643.00 CR
31 May	Direct Credit 481471 SuperChoice P/L PC280521-143730351		1,050.00	\$158,693.00 CR
31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

*# 2531.8187.1.2 ZZ256R3 0303SLR3.S931.D221.O.V06.00.33

Account Number

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Date	Transaction	Debit	Credit	Balance
07 Jul	Direct Credit 481471 SuperChoice P/L PC050721-100123896		840.00	\$161,712.96 CR
07 Jul	Direct Credit 481471 SuperChoice P/L PC050721-100123895		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	2021 CLOSING BALANCE			\$161,945.92 CR

Opening balance	-	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