

**Super Fund Saver**

06 6128 1050 0856

Available                      Balance  
+ \$134,860.76            + \$134,860.76

Date	Transaction details	Debit	Credit	Total
22 Jun 2021	Transfer from NetBank from chq acc	260/1	+ \$25,000.00	+ \$134,854.13 <i>605.</i>
01 Jun 2021	Credit Interest		+ \$0.93	+ \$109,854.13
01 May 2021	Credit Interest		+ \$0.90	+ \$109,853.20
01 Apr 2021	Credit Interest		+ \$0.93	+ \$109,852.30
01 Mar 2021	Credit Interest		+ \$0.84	+ \$109,851.37
01 Feb 2021	Credit Interest		+ \$0.93	+ \$109,850.53
01 Jan 2021	Credit Interest	250/2 \$ 34.60	+ \$0.93	+ \$109,849.60
01 Dec 2020	Credit Interest		+ \$2.35	+ \$109,848.67
01 Nov 2020	Credit Interest		+ \$4.66	+ \$109,846.32
01 Oct 2020	Credit Interest	<b>POSTED</b>	+ \$4.51	+ \$109,841.66
01 Sep 2020	Credit Interest		+ \$4.66	+ \$109,837.15
01 Aug 2020	Credit Interest		+ \$4.96	+ \$109,832.49
01 Jul 2020	Credit Interest		+ \$8.00	+ \$109,827.53

There are no more transactions to display.

*605 \$ 109819.53.*



052

THE TRUSTEE  
 FREESTONE NOMINEES PTY LTD  
 UNIT 2 147 GREAT EASTERN HWY  
 BELLEVUE WA 6056

Account Number 06 6128 10472584

Statement Period 18 Apr 2020 - 17 Jul 2020

Closing Balance \$16,645.32 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](http://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: FREESTONE NOMINEES PTY LTD IN TRUST FOR  
 CHAMBLE ENTERPRISES SUPERANNUATION

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
18 Apr	2020 OPENING BALANCE			\$18,927.92 CR
23 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 431788761364860	<del>478.00</del>		\$18,448.92 CR
23 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009115553026721	<del>0.42</del>		\$18,448.50 CR
01 May	Account Fee	<del>10.00</del>		\$18,438.50 CR
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009115553026721	<del>1,778.18</del>		\$16,665.32 CR
01 Jun	Account Fee	<del>10.00</del>	604.	\$16,655.32 CR
01 Jul	Account Fee	315 10.00		\$16,645.32 CR
17 Jul 2020	CLOSING BALANCE			\$16,645.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,927.92 CR		\$2,282.60		Nil		\$16,645.32 CR





# Your Statement

Statement 45 (Page 1 of 2)

Account Number 06 6128 10472584

Statement Period 18 Jul 2020 - 17 Oct 2020

Closing Balance \$17,277.02 CR

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



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THE TRUSTEE  
 FREESTONE NOMINEES PTY LTD  
 UNIT 2 147 GREAT EASTERN HWY  
 BELLEVUE WA 6056



\*# 1764.6044.1.1 ZZ259F3 0303 SL.R3.S912.D293.OV06.00.30

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Date	Transaction	Debit	Credit	Balance
18 Jul 2020	OPENING BALANCE			\$16,645.32 CR
01 Aug	Account Fee	315 10.00		\$16,635.32 CR
01 Sep	Account Fee	315 10.00		\$16,625.32 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01073168		239/11 196.19 FF	\$16,821.51 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01115863		239/19 158.95 FF	\$16,980.46 CR
01 Oct	Account Fee	315 10.00		\$16,970.46 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01466580		239/11 303.00 FF	\$17,273.46 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00992609		239/16 3.56 FF	\$17,277.02 CR
17 Oct 2020	CLOSING BALANCE			\$17,277.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,645.32 CR		\$30.00		\$661.70		\$17,277.02 CR



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THE TRUSTEE  
 FREESTONE NOMINEES PTY LTD  
 UNIT 2 147 GREAT EASTERN HWY  
 BELLEVUE WA 6056

Account Number 06 6128 10472584

Statement Period 18 Oct 2020 - 17 Jan 2021

Closing Balance \$17,247.02 CR

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



## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
18 Oct 2020	OPENING BALANCE			\$17,277.02 CR
01 Nov	Account Fee	315 10.00		\$17,267.02 CR
01 Dec	Account Fee	315 10.00		\$17,257.02 CR
01 Jan	Account Fee	315 10.00		\$17,247.02 CR
17 Jan 2021	CLOSING BALANCE			\$17,247.02 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$17,277.02 CR		\$30.00		Nil		\$17,247.02 CR



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THE TRUSTEE  
 FREESTONE NOMINEES PTY LTD  
 UNIT 2 147 GREAT EASTERN HWY  
 BELLEVUE WA 6056

Account Number 06 6128 10472584

Statement Period 18 Jan 2021 - 17 Apr 2021

Closing Balance \$17,753.41 CR

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

## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
18 Jan 2021	OPENING BALANCE			\$17,247.02 CR
01 Feb	Account Fee	3/5 10.00		\$17,237.02 CR
01 Mar	Account Fee	3/5 10.00		\$17,227.02 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01064354		238/11 340.95 FF	\$17,567.97 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01110969		239/19 190.74 FF	\$17,758.71 CR
01 Apr	Account Fee	3/5 10.00		\$17,748.71 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00986846		239/16 4.70 FF	\$17,753.41 CR
17 Apr 2021	CLOSING BALANCE			\$17,753.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,247.02 CR		\$30.00		\$536.39		\$17,753.41 CR



#\* 1475.5983.1.1 ZZ258R3 0303 SL.R3.S912.D109.O.V06.00.31





# Your Statement

Statement 48 (Page 1 of 2)

Account Number 06 6128 10472584

Statement Period 18 Apr 2021 - 17 Jul 2021

Closing Balance \$18,092.61 CR

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



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THE TRUSTEE  
 FREESTONE NOMINEES PTY LTD  
 UNIT 2 147 GREAT EASTERN HWY  
 BELLEVUE WA 6056

## Business Transaction Account

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Name: FREESTONE NOMINEES PTY LTD IN TRUST FOR  
 CHAMBLE ENTERPRISES SUPERANNUATION

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.

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Date	Transaction	Debit	Credit	Balance
18 Apr 2021	OPENING BALANCE			\$17,753.41 CR
27 Apr	Audit Certificate Fee	315 30.00		\$17,723.41 CR
01 May	Account Fee	315 10.00		\$17,713.41 CR
05 May	Direct Credit 012721 ATO ATO431788761361001		① 399.20	\$18,112.61 CR
01 Jun	Account Fee	10.00	604	\$18,102.61 CR
01 Jul	Account Fee	10.00		\$18,092.61 CR
17 Jul 2021	CLOSING BALANCE			\$18,092.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,753.41 CR		\$60.00		\$399.20		\$18,092.61 CR

① 261/001 \$ 499 CR.  
 304 \$ 259 DR.  
 850/1 \$ 159.20 CR