

Date	Transaction	Debit	Credit	Balance
13 May	Direct Credit 301500 PRECISION CH PASCH2105100003735		1,964.14	\$6,878.85 CR
18 May	Direct Debit 485817 GENERAL INS HOME 1W1103647017821138	61.45		\$6,817.40 CR
19 May	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$7,187.40 CR
26 May	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$7,557.40 CR
28 May	Direct Debit 485817 GENERAL INS HOME 1W5063528018821148	67.91		\$7,489.49 CR
31 May	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 caba rates	1,040.80		\$6,448.69 CR
31 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001838119354611 2020 div 293	3,750.00		\$2,698.69 CR
31 May	Direct Credit 457518 REMITTER LJHKINGSCLIFF		1,534.97	\$4,233.66 CR
01 Jun	Credit Interest		0.10	\$4,233.76 CR
01 Jun	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	964.00		\$3,269.76 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$3,259.76 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33		\$1,463.43 CR
02 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$1,833.43 CR
09 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$2,203.43 CR
16 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$2,573.43 CR
18 Jun	Direct Credit 301500 PRECISION CH PASCH2106100000348		3,326.88	\$5,900.31 CR
18 Jun	Direct Debit 485817 GENERAL INS HOME 1W1103647011121169	61.45		\$5,838.86 CR
21 Jun	Direct Debit 304458 Qld Urban Util 10744952	110.49		\$5,728.37 CR
23 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$6,098.37 CR
28 Jun	Direct Debit 485817 GENERAL INS HOME 1W5063528012521179	67.91		\$6,030.46 CR
28 Jun	Transfer From MISS RHIANNON SOPHIE DOW 2 weeks rent		820.00	\$6,850.46 CR
29 Jun	Transfer From MISS RHIANNON SOPHIE DOW Bond Payment		1,640.00	\$8,490.46 CR
30 Jun	Transfer from BRODIE CLAXTON NetBank Smallman Rent		370.00	\$8,860.46 CR
30 Jun	QLD GOVERNMENT NetBank BPAY 707703 1040820242 SMALLMAN BOND	1,640.00		\$7,220.46 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$23.45			
01 Jul	Direct Credit 457518 REMITTER LJHKINGSCLIFF		2,172.97	\$9,393.43 CR

Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 /		\$9,383.43 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 /		\$7,587.10 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01207615		747.00	\$8,334.10 CR
07 Jul	Transfer from BRODIE CLAXTON NetBank Smallman Rent		440.00 /	\$8,774.10 CR
13 Jul 2021	CLOSING BALANCE			\$8,774.10 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,440.17 CR		\$47,629.43		\$51,963.36		\$8,774.10 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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





035

TRUSTEE  
 36 COUTTS ST  
 BULIMBA QLD 4171

Account Number 06 4162 11362115

Statement Period 14 Jul 2021 - 13 Jan 2022

Closing Balance \$23,463.76 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TCJA SUPERANNUATION PTY LTD AS TRUSTEES  
 FOR TC & JA MCMAHON 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
14 Jul	2021 OPENING BALANCE			\$8,774.10 CR
14 Jul	Direct Credit 301500 PRECISION CH PASCH2107120000722		2,195.98	\$10,970.08 CR
19 Jul	Direct Debit 485817 GENERAL INS HOME 1W1103647014621200	61.45 ✓		\$10,908.63 CR
20 Jul	Transfer to other Bank NetBank lot 5	660.00 ✓		\$10,248.63 CR
28 Jul	Direct Debit 485817 GENERAL INS HOME 1W5063528015521209	67.91 ✓		\$10,180.72 CR
30 Jul	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$10,590.72 CR
01 Aug	Credit Interest		0.26	\$10,590.98 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$10,580.98 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$8,784.65 CR
02 Aug	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	430.40 ✓		\$8,354.25 CR
02 Aug	Direct Credit 457518 REMITTER LJHKINGSCLIFF		2,029.97 ✓	\$10,384.22 CR
04 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		73,201.13	\$83,585.35 CR

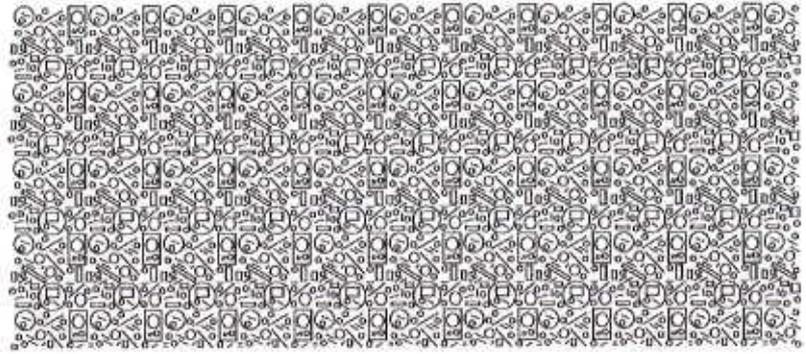


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280.834.1.3 ZZ258P3 0303 AR.R3.S131.D013.LV

Account Number

06 4162 11362115



Date	Transaction	Debit	Credit	Balance
04 Aug	Transfer to other Bank NetBank 4 caba loan payout	50,000.00		\$33,585.35 CR
05 Aug	Transfer to other Bank NetBank 4 caba loan payout	23,201.13		\$10,384.22 CR
06 Aug	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$10,794.22 CR
06 Aug	ST GEORGE LOAN NetBank BPAY 808220 114911060960900 caba loan payout	576.03		\$10,218.19 CR
06 Aug	Transfer From MRA 9 Cypress PLUMBING		143.00 ✓	\$10,361.19 CR
12 Aug	Direct Credit 301500 PRECISION CH PASCH2108100004700		2,311.56	\$12,672.75 CR
13 Aug	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$13,082.75 CR
18 Aug	Direct Debit 485817 GENERAL INS HOME 1W1103647017721230	61.45 ✓		\$13,021.30 CR
20 Aug	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$13,431.30 CR
27 Aug	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$13,841.30 CR
30 Aug	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 cabarita rates	1,060.61 ✓		\$12,780.69 CR
30 Aug	Direct Debit 485817 GENERAL INS HOME 1W5063528019021242	67.91 ✓		\$12,712.78 CR
31 Aug	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	880.00 ✓		\$11,832.78 CR
01 Sep	Credit Interest		0.54	\$11,833.32 CR
01 Sep	Direct Credit 457518 REMITTER LJHKINGSCLIFF		2,065.17 ✓	\$13,898.49 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$13,888.49 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$12,092.16 CR
03 Sep	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$12,502.16 CR
06 Sep	Direct Debit 304458 Qld Urban Util 10744952	266.43 ✓		\$12,235.73 CR
10 Sep	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$12,645.73 CR
14 Sep	Direct Credit 301500 PRECISION CH PASCH2109100001512		2,486.57	\$15,132.30 CR
15 Sep	Transfer from NetBank rev error 9 9 20		2,000.00	\$17,132.30 CR

Account Number

06 4162 11362115

Date	Transaction	Debit	Credit	Balance
17 Sep	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$17,542.30 CR
20 Sep	Direct Debit 485817 GENERAL INS HOME 1W1103647011221263	61.45 ✓		\$17,480.85 CR
24 Sep	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$17,890.85 CR
30 Sep	Direct Debit 485817 GENERAL INS HOME 1W5063528012421273	67.91 ✓		\$17,822.94 CR
01 Oct	Credit Interest		0.63	\$17,823.57 CR
01 Oct	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$18,233.57 CR
01 Oct	Direct Credit 457518 REMITTER LJHKINGSCLIFF		2,172.97 ✓	\$20,406.54 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$20,396.54 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$18,600.21 CR
06 Oct	Transfer to other Bank NetBank caba strata	878.00 ✓		\$17,722.21 CR
08 Oct	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$18,132.21 CR
12 Oct	Direct Credit 301500 PRECISION CH PASCH2110080008710		2,311.56	\$20,443.77 CR
15 Oct	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$20,853.77 CR
18 Oct	Direct Debit 485817 GENERAL INS HOME 1W1103647014221291	61.45 ✓		\$20,792.32 CR
22 Oct	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$21,202.32 CR
27 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 233403995505560 payg income tax	865.00		\$20,337.32 CR
28 Oct	Direct Debit 485817 GENERAL INS HOME 1W5063528015221301	67.91 ✓		\$20,269.41 CR
29 Oct	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$20,679.41 CR
29 Oct	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	430.40 ✓		\$20,249.01 CR
01 Nov	Credit Interest		0.84	\$20,249.85 CR
01 Nov	Direct Credit 457518 REMITTER LJHKINGSCLIFF		1,970.58 ✓	\$22,220.43 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$22,210.43 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$20,414.10 CR
05 Nov	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$20,824.10 CR
08 Nov	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 cabarita rates	1,060.50 ✓		\$19,763.60 CR
12 Nov	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$20,173.60 CR
12 Nov	Direct Credit 301500 PRECISION CH PASCH2111100003023		3,667.55	\$23,841.15 CR



Account Number

06 4162 11362115

Date	Transaction	Debit	Credit	Balance
18 Nov	Direct Debit 485817 GENERAL INS HOME 1W1103647017421322	61.45 ✓		\$23,779.70 CR
19 Nov	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$24,189.70 CR
22 Nov	Direct Credit 621320 PAYONEER AUSTRAL Airbnb Payments		0.01	\$24,189.71 CR
25 Nov	Direct Debit 304458 Qld Urban Util 10744952	278.52 ✓		\$23,911.19 CR
26 Nov	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$24,321.19 CR
29 Nov	Direct Debit 485861 ALLIANZ AUST 1RD006490013421333	72.95 ✓		\$24,248.24 CR
30 Nov	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	880.00 ✓		\$23,368.24 CR
30 Nov	Transfer To MG and JA Gomersall CommBank App Clean 5/9 Cypress thanks	70.00 ✓		\$23,298.24 CR
01 Dec	Credit Interest		0.93	\$23,299.17 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$23,289.17 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$21,492.84 CR
02 Dec	Transfer to other Bank CommBank app Invoice 112171 <b>ELECTRICIAN</b>	110.00 ✓		\$21,382.84 CR
03 Dec	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$21,792.84 CR
10 Dec	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$22,202.84 CR
10 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,416.02		\$10,786.82 CR
15 Dec	Transfer To Kingscliff Village Laundry CommBank App McMahon Invoice 6627	77.00 ✓		\$10,709.82 CR
15 Dec	Direct Credit 301500 PRECISION CH PASCH2112110000705		3,144.27	\$13,854.09 CR
17 Dec	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$14,264.09 CR
20 Dec	Direct Debit 485817 GENERAL INS HOME 1W1103647010821354	61.45 ✓		\$14,202.64 CR
23 Dec	Transfer To border locksmith CommBank App Locksmith	324.50 ✓		\$13,878.14 CR
24 Dec	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$14,288.14 CR
29 Dec	Direct Credit 601262 Payoneer Austral 366183136478759		1,798.62 ✓	\$16,086.76 CR
29 Dec	Direct Debit 485861 ALLIANZ AUST 1RD006490016521362	72.95 ✓		\$16,013.81 CR
30 Dec	Transfer To MG and JA Gomersall CommBank App Inv 2102	291.90 ✓		\$15,721.91 CR
31 Dec	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$16,131.91 CR
01 Jan	Transfer to other Bank NetBank lot 5	878.00 ✓		\$15,253.91 CR
01 Jan	Credit Interest		0.68	\$15,254.59 CR

Date	Transaction	Debit	Credit	Balance
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$15,244.59 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$13,448.26 CR
05 Jan	Direct Credit 601262 Payoneer Austral 366183151319305		3,490.87 ✓	\$16,939.13 CR
07 Jan	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$17,349.13 CR
07 Jan	Direct Credit 448907 VRBO Holdings In 69505947-07/01/22		812.70 ✓	\$18,161.83 CR
10 Jan	Direct Credit 301500 PRECISION CH PASCH2201050006689		3,036.11	\$21,197.94 CR
10 Jan	Transfer to other Bank NetBank TCJA ASIC	540.00		\$20,657.94 CR
10 Jan	Transfer to other Bank NetBank SUPER NOMINEE ASIC	540.00		\$20,117.94 CR
12 Jan	Direct Credit 601262 Payoneer Austral 366183159332037		3,345.82 ✓	\$23,463.76 CR
13 Jan	2022 CLOSING BALANCE			\$23,463.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,774.10 CR		\$107,338.66		\$122,028.32		\$23,463.76 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





035

TRUSTEE  
 36 COUTTS ST  
 BULIMBA QLD 4171

Account Number 06 4162 11362115

Statement Period 14 Jan 2022 - 13 Jul 2022

Closing Balance \$23,492.73 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TCJA SUPERANNUATION PTY LTD AS TRUSTEES  
 FOR TC & JA MCMAHON 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
14 Jan	2022 OPENING BALANCE			\$23,463.76 CR
14 Jan	Transfer From Eric Flockhart Smallman Rent		410.00 /	\$23,873.76 CR
18 Jan	Direct Debit 485817 GENERAL INS HOME 1W1103647014022018	61.45 /		\$23,812.31 CR
21 Jan	Transfer From Eric Flockhart Smallman Rent		410.00 /	\$24,222.31 CR
25 Jan	Transfer to xx8574 NetBank reverse caba laund	100.65 /		\$24,121.66 CR
25 Jan	Direct Debit 251560 RED ENERGY-DDR E0012145694	141.97 /		\$23,979.69 CR
27 Jan	Direct Credit 601262 Payoneer Austral 366183174199362		1,083.04 /	\$25,062.73 CR
28 Jan	Transfer From Eric Flockhart Smallman Rent		410.00 /	\$25,472.73 CR
28 Jan	Direct Debit 485861 ALLIANZ AUST 1RD006490010222028	72.95 /		\$25,399.78 CR
01 Feb	Credit Interest		0.91	\$25,400.69 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 /		\$25,390.69 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 /		\$23,594.36 CR

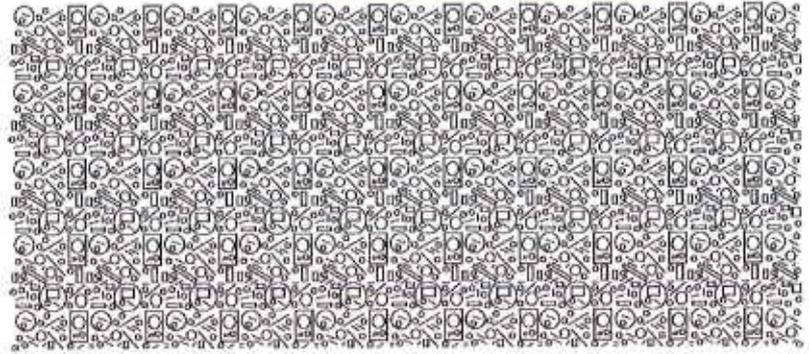


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\*# 312.1172.1.5 ZZ258R3 0303AR.R3.S131.D194.1

Account Number

06 4162 11362115



Date	Transaction	Debit	Credit	Balance
02 Feb	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	430.40 ✓		\$23,163.96 CR
02 Feb	Transfer To MG and JA Gomersall CommBank App Inv 2201	374.00 ✓		\$22,789.96 CR
04 Feb	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$23,199.96 CR
11 Feb	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$23,609.96 CR
14 Feb	Direct Credit 507141 Riparide102540 Riparide1_L82nBegq		1,293.60 ✓	\$24,903.56 CR
15 Feb	Direct Credit 301500 PRECISION CH PASCH2202100005674		2,994.55	\$27,898.11 CR
18 Feb	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$28,308.11 CR
18 Feb	Direct Credit 601262 Payoneer Austral 366183203138373		1,083.04 ✓	\$29,391.15 CR
18 Feb	Direct Debit 485861 ALLIANZ AUST 1RD120394012422049	59.41 ✓		\$29,331.74 CR
23 Feb	Transfer to xx8574 CommBank app Kingscliff Laundry	185.90 ✓		\$29,145.84 CR
25 Feb	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$29,555.84 CR
25 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 233403995505560 super PAYG	865.00		\$28,690.84 CR
26 Feb	Transfer from NetBank ikeacooktop refund		249.00	\$28,939.84 CR
26 Feb	Transfer from NetBank bunning fan refund		105.00	\$29,044.84 CR
26 Feb	Transfer to xx8574 NetBank ikea 119 plus 30	149.00		\$28,895.84 CR
26 Feb	Home Loan Pymt NetBank bunnings 19 10 20	15.00		\$28,880.84 CR
26 Feb	Transfer to xx8574 NetBank kingcyclekey 37 15	52.00		\$28,828.84 CR
26 Feb	Transfer to xx8574 NetBank spotlight 27 11 20	161.00		\$28,667.84 CR
28 Feb	TWEED SHIRE - RATES NetBank BPAY 131284 80038730 caba rates	1,060.50 ✓		\$27,607.34 CR
28 Feb	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	880.00 ✓		\$26,727.34 CR
28 Feb	Direct Debit 485861 ALLIANZ AUST 1RD006490013722059	72.95 ✓		\$26,654.39 CR
01 Mar	Credit Interest		1.00	\$26,655.39 CR

these  
transactions  
all reversed  
on 1.10.22

Date	Transaction	Debit	Credit	Balance
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$26,645.39 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$24,849.06 CR
04 Mar	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$25,259.06 CR
04 Mar	Transfer To MG and JA Gomersall CommBank App Invoice 2203 McMahon	240.00 ✓		\$25,019.06 CR
11 Mar	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$25,429.06 CR
11 Mar	Direct Credit 601262 Payoneer Austral 366183233071086		2,823.64 ✓	\$28,252.70 CR
16 Mar	Direct Debit 304458 Qld Urban Util 10744952	291.23 ✓		\$27,961.47 CR
18 Mar	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$28,371.47 CR
18 Mar	Direct Debit 485861 ALLIANZ AUST 1RD120394015722077	59.41 ✓		\$28,312.06 CR
21 Mar	Direct Credit 301500 PRECISION CH PASCH2203090005466		2,536.00	\$30,848.06 CR
22 Mar	Direct Credit 601262 Payoneer Austral 366183244033253		1,469.84 ✓	\$32,317.90 CR
25 Mar	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$32,727.90 CR
28 Mar	Direct Debit 485861 ALLIANZ AUST 1RD006490017122087	72.95 ✓		\$32,654.95 CR
31 Mar	Transfer To MG and JA Gomersall CommBank App Cleaning	371.90 ✓		\$32,283.05 CR
01 Apr	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$32,693.05 CR
01 Apr	Credit Interest		1.22	\$32,694.27 CR
01 Apr	Transfer to other Bank NetBank lot 5	878.00 ✓		\$31,816.27 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$31,806.27 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	1,796.33 ✓		\$30,009.94 CR
08 Apr	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$30,419.94 CR
11 Apr	Transfer To Kingscliff Village Laundry CommBank App Inv 6842 McMahon	112.20 ✓		\$30,307.74 CR
13 Apr	Direct Credit 301500 PRECISION CH PASCH2204110003360		2,180.38	\$32,488.12 CR
13 Apr	Direct Credit 601262 Payoneer Austral 366183276207192		2,436.84 ✓	\$34,924.96 CR
15 Apr	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$35,334.96 CR
19 Apr	Direct Debit 485861 ALLIANZ AUST 1RD120394019422108	59.41 ✓		\$35,275.55 CR
19 Apr	Direct Credit 621320 PAYONEER AUSTRAL Airbnb Payments		1,083.04 ✓	\$36,358.59 CR



Account Number

06 4162 11362115

Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer To Hunt and Hunt Lawyers CommBank App VML 9638260	200.00 ✓		\$36,158.59 CR
22 Apr	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$36,568.59 CR
24 Apr	Transfer to xx8574 NetBank Holidayfitoutrepay	10,044.00		\$26,524.59 CR
26 Apr	Direct Credit 601262 Payoneer Austral 366183288992031		696.24 ✓	\$27,220.83 CR
26 Apr	Direct Credit 621320 PAYONEER AUSTRAL Airbnb Payments		889.64 ✓	\$28,110.47 CR
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 233403995505560 payg	865.00		\$27,245.47 CR
28 Apr	Direct Debit 485861 ALLIANZ AUST 1RD006490010722118	72.95 ✓		\$27,172.52 CR
28 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,849.95		\$21,322.57 CR
29 Apr	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$21,732.57 CR
01 May	Credit Interest		1.27	\$21,733.84 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$21,723.84 CR
02 May	Direct Credit 601262 Payoneer Austral 366183297033229		696.24 ✓	\$22,420.08 CR
02 May	Direct Debit 251560 RED ENERGY-DDR E0012806575	227.27 ✓		\$22,192.81 CR
02 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$21,692.81 CR
03 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		226.15	\$21,918.96 CR
06 May	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$22,328.96 CR
09 May	Direct Credit 601262 Payoneer Austral 366183311928990		889.64 ✓	\$23,218.60 CR
09 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$22,718.60 CR
11 May	Direct Credit 301500 PRECISION CH PASCH2205050009506		4,096.57	\$26,815.17 CR
13 May	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$27,225.17 CR
14 May	HUNT AND HUNT NetBank BPAY 261883 2321347 inv 2068985	2,250.60 ✓		\$24,974.57 CR
16 May	Direct Credit 601262 Payoneer Austral 366183319598720		889.64 ✓	\$25,864.21 CR
16 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$25,364.21 CR
18 May	Direct Debit 485861 ALLIANZ AUST 1RD120394012822138	59.41 ✓		\$25,304.80 CR
20 May	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$25,714.80 CR
23 May	2022 LLL OFFER NetBank BPAY 377887 161079900198713168 LLL BUY	8,016.40		\$17,698.40 CR

Date	Transaction	Debit	Credit	Balance
23 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$17,198.40 CR
24 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,602.55	\$23,800.95 CR
25 May	Direct Debit 304458 Qld Urban Util 10744952	279.57 ✓		\$23,521.38 CR
27 May	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$23,931.38 CR
30 May	Direct Credit 601262 Payoneer Austral 366183335731229		464.16 ✓	\$24,395.54 CR
30 May	Direct Debit 485861 ALLIANZ AUST 1RD006490014322150	72.95 ✓		\$24,322.59 CR
30 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$23,822.59 CR
31 May	STRATAPAY-LEVY NetBank BPAY 74625 142109279 smallman strata	880.00 ✓		\$22,942.59 CR
31 May	TWEED SHIRE COUNCIL NetBank BPAY 131284 80038730 cabarita rates	1,060.50 ✓		\$21,882.09 CR
31 May	Direct Credit 601262 Payoneer Austral 366183336989841		1,208.75 ✓	\$23,090.84 CR
01 Jun	Credit Interest		1.79	\$23,092.63 CR
01 Jun	BCC RATES NetBank BPAY 78550 500000000030312 smallman rates	430.40 ✓		\$22,662.23 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00 ✓		\$22,652.23 CR
02 Jun	Direct Credit 601262 Payoneer Austral 366183341425282		222.41 ✓	\$22,874.64 CR
03 Jun	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$23,284.64 CR
03 Jun	Transfer To MG and JA Gomersall CommBank App Invoice 2207	495.60 ✓		\$22,789.04 CR
06 Jun	Direct Credit 065655 BANK FIRST 83611 Bould		1,695.00 ✓	\$24,484.04 CR
06 Jun	Direct Credit 601262 Payoneer Austral 366183351021997		174.06 ✓	\$24,658.10 CR
06 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$24,158.10 CR
09 Jun	Transfer to other Bank NetBank super tax	5,445.00		\$18,713.10 CR
10 Jun	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$19,123.10 CR
13 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$18,623.10 CR
14 Jun	Direct Credit 301500 PRECISION CH PASCH2206080001655		3,351.13	\$21,974.23 CR
14 Jun	Direct Credit 158824 Riparide10515 Riparide10515-kkrO		705.60 ✓	\$22,679.83 CR
17 Jun	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$23,089.83 CR
17 Jun	Direct Credit 219182 LLL REFUND REF22/00800508		2,665.60	\$25,755.43 CR



Account Number

06 4162 11362115

Date	Transaction	Debit	Credit	Balance			
17 Jun	Direct Credit 601262 Payoneer Austral 366183365847013		734.92 ✓	\$26,490.35 CR			
19 Jun	Transfer To Kingscliff Village Laundry CommBank App Invoice 6956	268.40 ✓		\$26,221.95 CR			
19 Jun	Transfer to xx8574 NetBank janahmail 10 05 22	5,372.00		\$20,849.95 CR			
20 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009062849297921 superfund tax	536.41		\$20,313.54 CR			
20 Jun	Direct Debit 485861 ALLIANZ AUST 1RD120394016422171	59.41 ✓		\$20,254.13 CR			
20 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$19,754.13 CR			
22 Jun	Direct Credit 601262 Payoneer Austral 366183370366830		100.00 ✓	\$19,854.13 CR			
24 Jun	Transfer From Eric Flockhart Smallman Rent		410.00 ✓	\$20,264.13 CR			
27 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00 ✓		\$19,764.13 CR			
28 Jun	Direct Debit 485861 ALLIANZ AUST 1RD006490017822179	72.95 ✓		\$19,691.18 CR			
30 Jun	Transfer To MG and JA Gomersall CommBank App Invoice 2208	635.24 ✓		\$19,055.94 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$10.07						
01 Jul	Transfer From Eric Flockhart Smallman Rent		410.00	\$19,465.94 CR			
01 Jul	Credit Interest		3.21	\$19,469.15 CR			
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	10.00		\$19,459.15 CR			
04 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00		\$18,959.15 CR			
07 Jul	Direct Credit 012721 ATO ATO003000016412919		80.45	\$19,039.60 CR			
08 Jul	Transfer From Eric Flockhart Smallman Rent		410.00	\$19,449.60 CR			
08 Jul	Direct Credit 601262 Payoneer Austral 366183395626987		1,324.79	\$20,774.39 CR			
10 Jul	Transfer to xx0348 NetBank SMSF REPAY AUSPOST	107.20		\$20,667.19 CR			
11 Jul	Direct Credit 301500 PRECISION CH PASCH2207070002076		3,325.54	\$23,992.73 CR			
11 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064162 11364161	500.00		\$23,492.73 CR			
13 Jul	2022 CLOSING BALANCE			\$23,492.73 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$23,463.76 CR		\$61,017.48		\$61,046.45		\$23,492.73 CR