



# Your Statement

Statement 82 (Page 1 of 2)

Account Number 06 4000 14378349

Statement Period 31 May 2022 - 30 Jun 2022

Closing Balance \$83,083.65 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564



## Commonwealth Private Bank A/c

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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTE  
 ES FOR LATENDRESSE FAMILY SUPER 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. Choque 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
31 May 2022	OPENING BALANCE			\$85,827.54 CR
01 Jun	Credit Interest		0.73	\$85,828.27 CR
06 Jun	Transfer to other Bank NetBank CME Inv 1580	3,580.50		\$82,247.77 CR
15 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009672304406021 ATO tax	185.45		\$82,062.32 CR
27 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009672304406021 Income tax ATO	185.45		\$81,876.87 CR
30 Jun	Transfer from NetBank CE SUPER underpay		132.22	\$82,009.09 CR
30 Jun	Transfer from NetBank CE SUPER Jun2022		1,074.56	\$83,083.65 CR
30 Jun 2022	CLOSING BALANCE			\$83,083.65 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$85,827.54 CR		\$3,951.40		\$1,207.51		\$83,083.65 CR



# Your Statement

Statement 81 (Page 1 of 2)

Account Number 06 4000 14378349

Statement Period 1 May 2022 - 30 May 2022

Closing Balance \$85,827.54 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Name: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$85,826.84 CR
01 May	Credit Interest		0.70	\$85,827.54 CR
30 May 2022	CLOSING BALANCE			\$85,827.54 CR
	<b>Opening balance</b>			<b>\$85,826.84 CR</b>
	<b>- Total debits</b>	<b>Nil</b>		
	<b>+ Total credits</b>		<b>\$0.70</b>	
	<b>= Closing balance</b>			<b>\$85,827.54 CR</b>

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 May	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note. Interest rates are effective as at the date shown but are subject to change.





# Your Statement

Statement 80 (Page 1 of 2)

Account Number 06 4000 14378349

Statement Period 31 Mar 2022 - 30 Apr 2022

Closing Balance \$85,826.84 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Name: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEE  
 ES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$85,673.83 CR
01 Apr	Credit Interest		0.73	\$85,674.56 CR
28 Apr	Transfer from NetBank CE Eyre SuperGuar		767.28	\$86,441.84 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 004597479090013260 ATO Super Tax PAYG	615.00		\$85,826.84 CR
30 Apr 2022	CLOSING BALANCE			\$85,826.84 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$85,673.83 CR		\$615.00		\$768.01		\$85,826.84 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Apr	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

Account Number 06 4000 14378349

Statement Period 1 Mar 2022 - 30 Mar 2022

Closing Balance \$85,673.83 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$84,014.95 CR
01 Mar	Credit Interest		0.64	\$84,015.59 CR
03 Mar	Transfer from NetBank CE Super Q2		767.28	\$84,782.87 CR
03 Mar	Transfer from NetBank CEyre SUPER Q1		890.96	\$85,673.83 CR
30 Mar 2022	CLOSING BALANCE			\$85,673.83 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$84,014.95 CR		Nil		\$1,658.88		\$85,673.83 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%





# Your Statement

Statement 78 (Page 1 of 2)

Account Number 06 4000 14378349

Statement Period 31 Jan 2022 - 28 Feb 2022

Closing Balance \$84,014.95 CR

Enquiries Please contact your Private Banker



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LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Name: LATENDRESSE SUPER FUND PTY LTD AS TRUSTE  
 ES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Jan 2022	OPENING BALANCE			\$74,629.32 CR
01 Feb	Credit Interest		0.63	\$74,629.95 CR
03 Feb	Transfer from CBA NetBank -SCCOPTDistribution		10,000.00	\$84,629.95 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 004597479090013260 ATO PAYG SMSF	615.00		\$84,014.95 CR
28 Feb 2022	CLOSING BALANCE			\$84,014.95 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$74,629.32 CR		\$615.00		\$10,000.63		\$84,014.95 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
28 Feb	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%



Account Number 06 4000 14378349

Statement Period 31 Dec 2021 - 30 Jan 2022

Closing Balance \$74,629.32 CR

Enquiries Please contact your Private Banker



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LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Name: LATENDRESSE SUPER FUND PTY LTD AS TRUSTE  
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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$74,628.98 CR
01 Jan	Credit Interest		0.34	\$74,629.32 CR
30 Jan 2022	CLOSING BALANCE			\$74,629.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,628.98 CR		Nil		\$0.34		\$74,629.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jan	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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Account Number 06 4000 14378349

Statement Period 1 Dec 2021 - 30 Dec 2021

Closing Balance \$74,628.98 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTE  
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Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$27,628.75 CR
01 Dec	Credit Interest		0.23	\$27,628.98 CR
24 Dec	Salary QSUPER LUMP SUMS 609051150631224131		47,000.00	\$74,628.98 CR
30 Dec 2021	CLOSING BALANCE			\$74,628.98 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$27,628.75 CR		Nil		\$47,000.23		\$74,628.98 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 -	0.01%
	\$4,999,999.99	
	\$5,000,000.00 and over	0.01%

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002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

Account Number 06 4000 14378349

Statement Period 31 Oct 2021 - 30 Nov 2021

Closing Balance \$27,628.75 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEE  
 ES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance														
31 Oct 2021	OPENING BALANCE			\$27,628.51 CR														
01 Nov	Credit Interest		0.24	\$27,628.75 CR														
30 Nov 2021	CLOSING BALANCE			\$27,628.75 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$27,628.51 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$0.24</td> <td></td> <td style="text-align: right;">\$27,628.75 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$27,628.51 CR		Nil		\$0.24		\$27,628.75 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$27,628.51 CR		Nil		\$0.24		\$27,628.75 CR												

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Nov	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

Account Number 06 4000 14378349

Statement Period 1 Oct 2021 - 30 Oct 2021

Closing Balance \$27,628.51 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

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Name: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEE  
 ES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$28,243.28 CR
01 Oct	Credit Interest		0.23	\$28,243.51 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 004597479090013260 ATO PAYG Sep	615.00		\$27,628.51 CR
30 Oct 2021	CLOSING BALANCE			\$27,628.51 CR
	<b>Opening balance</b>			\$28,243.28 CR
	<b>- Total debits</b>	\$615.00		
	<b>+ Total credits</b>		\$0.23	
	<b>= Closing balance</b>			\$27,628.51 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Oct	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

Account Number 06 4000 14378349

Statement Period 31 Aug 2021 - 30 Sep 2021

Closing Balance \$28,243.28 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

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 ES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Aug 2021	OPENING BALANCE			\$28,574.04 CR
31 Aug	ASIC NetBank BPAY 17301 2296076610858 ASIC fees SMSF	56.00		\$28,518.04 CR
31 Aug	Transfer to other Bank NetBank CME Inv 22 1123	275.00		\$28,243.04 CR
01 Sep	Credit Interest		0.24	\$28,243.28 CR
30 Sep 2021	CLOSING BALANCE			\$28,243.28 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$28,574.04 CR		\$331.00		\$0.24		\$28,243.28 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%





Account Number 06 4000 14378349

Statement Period 31 Jul 2021 - 30 Aug 2021

Closing Balance \$28,574.04 CR

Enquiries Please contact your Private Banker



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LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

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Date	Transaction	Debit	Credit	Balance	
31 Jul 2021	OPENING BALANCE			\$29,019.79 CR	
01 Aug	Credit Interest		0.25	\$29,020.04 CR	
02 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 4597479090013260 ATO PAYG June21	446.00		\$28,574.04 CR	
30 Aug 2021	CLOSING BALANCE			\$28,574.04 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$29,019.79 CR	\$446.00	\$0.25	\$28,574.04 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Aug	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

Account Number 06 4000 14378349

Statement Period 1 Jul 2021 - 30 Jul 2021

Closing Balance \$29,019.79 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

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 ES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$30,845.73 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3.51			
01 Jul	Credit Interest		0.28	\$30,846.01 CR
12 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009672304406021 ATO tax	1,083.55		\$29,762.46 CR
12 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004140025195811 ATO Div 293 tax	1,509.95		\$28,252.51 CR
28 Jul	Transfer from NetBank SuperGuar CEYRE		767.28	\$29,019.79 CR
30 Jul	2021 CLOSING BALANCE			\$29,019.79 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$30,845.73 CR		\$2,593.50		\$767.56		\$29,019.79 CR