



053

THE TRUSTEES
 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

Account Number 06 6000 10655456

Statement Period 13 Jun 2020 - 12 Sep 2020

Closing Balance \$351.00 CR

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

POSTED

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.

Name: GRANT COLLARD COOKE AND
 LINDA ELIZABETH COOKE IN TRUST FOR
 GC & LE COOKE 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. 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
13 Jun	2020 OPENING BALANCE			\$21,894.08 CR
19 Jun	Chq Dep Branch NORTHAM		3,418.03	\$25,312.11 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,034.33		\$15,277.78 CR
26 Jun	M7T OFFER CommBank app BPAY 3 3960100000058941 MACH7offer	793.56		\$14,484.22 CR
26 Jun	AMERICAN EXPRESS CommBank app BPAY 5 379517537111003 motleyfoolshstars	999.00		\$13,485.22 CR
26 Jun	WESTPAC CARDS CommBank app BPAY 5 5163103007318813 motleyfoolUSA	141.78	604.075	\$13,343.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$103.50			
14 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(1) 13,015.80		\$327.64 CR
28 Aug	Direct Credit 406166 AVN DST JUN20 UNREK 43.36 001248881928 WITH 20.20		239/017 23.36	\$351.00 CR
12 Sep 2020	CLOSING BALANCE			\$351.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,894.08 CR		\$24,984.47		\$3,441.39		\$351.00 CR

(1) 776/007 \$10,002.95 134 shares
 776/020 \$ 3,012.85 173 shares



053

THE TRUSTEES
 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

Account Number 06 6000 10655456

Statement Period 13 Sep 2020 - 12 Dec 2020

Closing Balance \$3,450.82 CR

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

POSTED

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.

Name: GRANT COLLARD COOKE AND
 LINDA ELIZABETH COOKE IN TRUST FOR
 GC & LE COOKE SUPER FUND

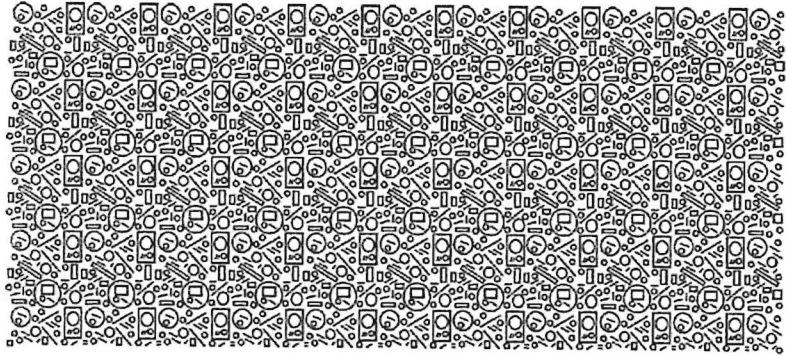
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
13 Sep	2020 OPENING BALANCE			\$351.00 CR
16 Sep	Direct Credit 082705 APA DST 001248964876	FRK 209.88 CR 454.32	239/007 664.20	\$1,015.20 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN20/00813535	FRK 32.90 WHT 35.00 CR 76.75	239/018 74.65	\$1,089.85 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250104251	FRK 1729.60 CR 741.26	239/003 1,729.60	\$2,819.45 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250104252		998 3,248.56	\$6,068.01 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250104256	FRK 255.84 CR 109.65	239/003 255.84	\$6,323.85 CR
24 Sep	Direct Credit 513373 NWL FNL DIV 001249666018	FRK 35.88 CR 15.38	239/010 35.88	\$6,359.73 CR
24 Sep	Transfer to xx5971 NetBank sept20 tfs div xfe		998 3,248.56	\$3,111.17 CR
24 Sep	Direct Credit 458106 ACCENT GROUP LTD SEP20/00802172	FRK 125.36 CR 53.73	239/014 125.36	\$3,236.53 CR
30 Sep	Direct Credit 358020 JUMBO INTERACTIV SEP20/00802267	FRK 49.64 CR 21.27	239/012 49.64	\$3,286.17 CR
02 Oct	Direct Credit 302169 WTC FNL DIV 001252267207	FRK 2.02 CR 0.87	239/008 2.02	\$3,288.19 CR
08 Oct	Direct Credit 489557 CGC ITM DIV 001252685617	FRK 47.28 CR 20.26	239/13 47.28	\$3,335.47 CR

101041290111 44200K3 0003SLR3391ZL03490 V06.00.31

POSTED



Date	Transaction	Debit	Credit	Balance
19 Oct	Direct Credit 458106 KOGAN.COM LTD OCT20/00801683 FRK 71.55 CR 30.66 .		239/020 71.55	\$3,407.02 CR ✓
30 Oct	Direct Credit 406166 AVN DST SEP 001253074341 VN FRK 73.80		239/617 73.80 .	\$3,480.82 CR ✓
27 Nov	Audit Certificate Fee	302 30.00		\$3,450.82 CR ✓
12 Dec	2020 CLOSING BALANCE			\$3,450.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$351.00 CR		\$3,278.56		\$6,378.38		\$3,450.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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



053

THE TRUSTEES
 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

Account Number 06 6000 10655456

Statement Period 13 Dec 2020 - 12 Mar 2021

Closing Balance \$1,383.31 CR

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

POSTED

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.

Name: GRANT COLLARD COOKE AND
 LINDA ELIZABETH COOKE IN TRUST FOR
 GC & LE COOKE 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. 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
13 Dec 2020	OPENING BALANCE			\$3,450.82 CR
15 Feb	CARTER WOODGATE CommBank app BPAY 5 033605 tax return	(2) 2,145.00		\$1,305.82 CR
24 Feb	Direct Credit 406166 AVN DST DEC 001255567837		239/017 77.49	\$1,383.31 CR
12 Mar 2021	CLOSING BALANCE			\$1,383.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,450.82 CR		\$2,145.00		\$77.49		\$1,383.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

(2) 30p 1265.00
 307 880.00

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

11300.33241.1.1 ZZ258R3 0303 SL K3 S911.D071.O.V06.00.31

Account Number 06 6000 10655456

Statement Period 13 Mar 2021 - 12 Jun 2021

Closing Balance \$6,459.45 CR

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



053

THE TRUSTEES
 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

POSTED

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.

Name: GRANT COLLARD COOKE AND
 LINDA ELIZABETH COOKE IN TRUST FOR
 GC & LE COOKE 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. 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
13 Mar	2021 OPENING BALANCE			\$1,383.31 CR
17 Mar	Direct Credit 082705 APA DST 001256502743 <i>WRK 590.40</i>	<i>239/001</i>	590.40	\$1,973.71 CR
18 Mar	Direct Credit 458106 ACCENT GROUP LTD MAR21/00802646 <i>WRK 250.72 CR 107.45</i>	<i>239/014</i>	250.72	\$2,224.43 CR
19 Mar	Direct Credit 358020 JUMBO INTERACTIV MAR21/00802448 <i>WRK 52.56 CR 22.53</i>	<i>239/012</i>	52.56	\$2,276.99 CR
24 Mar	Direct Credit 140504 SONIC HEALTHCARE INT21/00813945 <i>WRK 23.22 WRK 59.18 CR 9.95</i>	<i>239/018</i>	52.40	\$2,329.39 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257155393 <i>WRK 255.84 CR 109.65</i>	<i>239/003</i>	255.84	\$2,585.23 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257155388	<i>998</i>	1,248.56	\$3,833.79 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257155389 <i>WRK 1729.60 CR 741.26</i>	<i>239/003</i>	1,729.60	\$5,563.39 CR ✓
26 Mar	Direct Credit 513373 NWL ITM DIV 001256616530 <i>WRK 41.68 CR 17.86</i>	<i>239/010</i>	41.68	\$5,605.07 CR ✓
08 Apr	Direct Credit 489557 CGC DIV 001259314522 <i>WRK 59.10 CR 25.33</i>	<i>239/013</i>	59.10	\$5,664.17 CR ✓
09 Apr	Direct Credit 302169 WTC ITM DIV 001259459491 <i>WRK 3.40 CR 1.46</i>	<i>239/008</i>	3.40	\$5,667.57 CR ✓
15 Apr	Direct Credit 012721 ATO ATO002000014719348	<i>(3)</i>	616.67	\$6,284.24 CR ✓

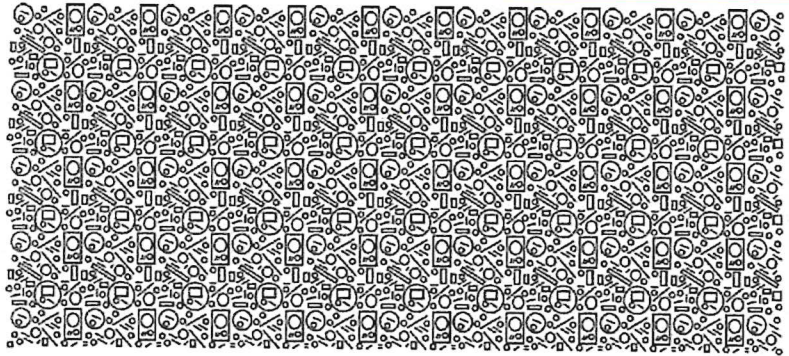
(3) WR 8501 001 875.67

WR 303 259.00

616.67

0009.ZZZ46.1.Z.LZ258R3.0303.SL.R3.S912.D165.O.V06.00.33

POSTED



Date	Transaction	Debit	Credit	Balance			
20 May	Direct Credit 406166 AVN DST MAR 001260341724 <i>WRK 90.41</i>	<i>239/017</i> 90.41		\$6,374.65 CR			
31 May	Direct Credit 458106 KOGAN.COM LTD MAY21/00802200 <i>WRK 84.80 CR 36.34</i>	<i>239/020</i> 84.80		\$6,459.45 CR ✓			
12 Jun 2021	CLOSING BALANCE			\$6,459.45 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$1,383.31 CR			Nil		\$5,076.14		\$6,459.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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



Your Statement

Statement 110 (Page 1 of 1)

Account Number 06 6000 10655456

Statement Period 13 Jun 2021 - 12 Sep 2021

Closing Balance \$6,599.92 CR

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



053

THE TRUSTEES
 GC & LE COOKE SUPER FUND
 PO BOX 5
 GRASS VALLEY WA 6403

POSTED

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.

Name: GRANT COLLARD COOKE AND
 LINDA ELIZABETH COOKE IN TRUST FOR
 GC & LE COOKE 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. 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
13 Jun 2021	OPENING BALANCE			\$6,459.45 CR
28 Jul	Direct Credit 610025 CGC PREMIUM 001262618385		59.84	\$6,519.29 CR
26 Aug	Direct Credit 406166 AVN DST JUN21 001262788855		80.63	\$6,599.92 CR
12 Sep 2021	CLOSING BALANCE			\$6,599.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,459.45 CR		Nil		\$140.47		\$6,599.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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

19540.19540.1.1 ZZ258R3 0303 SL.R3.S913.D256.O.V06.00.33