



Your Statement

Statement 53 (Page 1 of 2)

Account Number 06 4403 10544213

Statement Period 22 May 2020 - 21 Aug 2020

Closing Balance \$29,161.84 CR

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



002

Mr C R Sheppard
 C/- Business Banking
 PO BOX 1212
 BUNDABERG QLD 4670

Cheque 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: COLIN RAYMOND SHEPPARD AND
 GARRY ROBERT SHEPPARD IN TRUST FOR
 COL SHEPPARD 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.

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Date	Transaction	Debit	Credit	Balance														
22 May 2020	OPENING BALANCE			\$39,308.84 CR														
10 Jun	Chq 000036 presented	3,929.00		\$35,379.84 CR														
02 Jul	Transfer to other Bank NetBank Reynolds and Reyn	133.00		\$35,246.84 CR														
21 Jul	Chq 000037 presented BUNDABERG	5,032.00		\$30,214.84 CR														
23 Jul	Chq 000038 presented	1,053.00		\$29,161.84 CR														
21 Aug 2020	CLOSING BALANCE			\$29,161.84 CR														
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Opening balance</td> <td style="width: 5%;">-</td> <td style="width: 20%;">Total debits</td> <td style="width: 5%;">+</td> <td style="width: 20%;">Total credits</td> <td style="width: 5%;">=</td> <td style="width: 25%;">Closing balance</td> </tr> <tr> <td>\$39,308.84 CR</td> <td></td> <td>\$10,147.00</td> <td></td> <td>Nil</td> <td></td> <td>\$29,161.84 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$39,308.84 CR		\$10,147.00		Nil		\$29,161.84 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$39,308.84 CR		\$10,147.00		Nil		\$29,161.84 CR												



COMMONWEALTH BANK OF AUSTRALIA



Your Statement

Statement 54 (Page 1 of 2)

Account Number 06 4403 10544213

Statement Period 22 Aug 2020 - 21 Nov 2020

Closing Balance \$18,986.88 CR

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



002

Mr C R Sheppard
 C/- Business Banking
 PO BOX 1212
 BUNDABERG QLD 4670

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Date	Transaction	Debit	Credit	Balance														
22 Aug 2020	OPENING BALANCE			\$29,161.84 CR														
03 Sep	Direct Debit 207640 Bundaberg Region Rates-1670 Rosedal	5,200.25		\$23,961.59 CR														
16 Sep	Chq 000039 presented	4,007.71		\$19,953.88 CR														
15 Oct	Chq 000041 presented BUNDABERG	50.00		\$19,903.88 CR														
16 Oct	Chq 000040 presented	917.00		\$18,986.88 CR														
21 Nov 2020	CLOSING BALANCE			\$18,986.88 CR														
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Opening balance</td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 25%;">Total debits</td> <td style="width: 5%; text-align: center;">+</td> <td style="width: 20%;">Total credits</td> <td style="width: 5%; text-align: center;">=</td> <td style="width: 20%;">Closing balance</td> </tr> <tr> <td>\$29,161.84 CR</td> <td></td> <td>\$10,174.96</td> <td></td> <td>Nil</td> <td></td> <td>\$18,986.88 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$29,161.84 CR		\$10,174.96		Nil		\$18,986.88 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$29,161.84 CR		\$10,174.96		Nil		\$18,986.88 CR												



Your Statement

Statement 55 (Page 1 of 2)

Account Number 06 4403 10544213

Statement Period 22 Nov 2020 - 21 Feb 2021

Closing Balance \$18,069.88 CR

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



002

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Date	Transaction	Debit	Credit	Balance														
22 Nov 2020	OPENING BALANCE			\$18,986.88 CR														
03 Feb	Chq 000042 presented	917.00		\$18,069.88 CR														
21 Feb 2021	CLOSING BALANCE			\$18,069.88 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$18,986.88 CR</td> <td></td> <td style="text-align: right;">\$917.00</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$18,069.88 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$18,986.88 CR		\$917.00		Nil		\$18,069.88 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$18,986.88 CR		\$917.00		Nil		\$18,069.88 CR												



002

Mr C R Sheppard
 C/- Business Banking
 PO BOX 1212
 BUNDABERG QLD 4670

Account Number 06 4403 10544213

Statement Period 21 Feb 2021 - 21 May 2021

Closing Balance \$946,236.07 CR

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

Cheque Account

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Date	Transaction	Debit	Credit	Balance
21 Feb	2021 OPENING BALANCE			\$18,069.88 CR
08 Mar	Direct Debit 207640 Bundaberg Region Rates-1670 Rosedal	5,200.25		\$12,869.63 CR
26 Mar	Direct Credit 227956 3065670 WBC OLP WATER PURCHASE		14,700.00	\$27,569.63 CR
21 Apr	Chq 000043 presented	917.00		\$26,652.63 CR
07 May	Direct Credit 301500 Pexa Settlement 211240 SHEPPARD		853,664.02	\$880,316.65 CR
11 May	Direct Credit 048330 DETIZE PL ATF CA Sale 232 Urunga Is		66,500.00	\$946,816.65 CR
21 May	Direct Credit 012721 ATO ATO001000015049735		3,954.65	\$950,771.30 CR
21 May	Chq 000044 presented BUNDABERG	4,532.00		\$946,239.30 CR
21 May	Account Fee	3.23		\$946,236.07 CR
21 May	2021 CLOSING BALANCE			\$946,236.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,069.88 CR		\$10,652.48		\$938,818.67		\$946,236.07 CR



350.844.1.1.ZZ258R3 0303 AR.R3.S131.D141.L.V06.00.32



002

Mr C R Sheppard
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PO BOX 1212
BUNDABERG QLD 4670**Account Number** 06 4403 10544213**Statement Period** 21 May 2021 - 21 May 2021**Closing Balance** \$946,236.07 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

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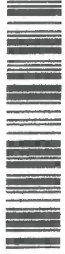
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Date	Transaction	Debit	Credit	Balance
21 May 2021	OPENING BALANCE			\$946,236.07 CR
21 May 2021	CLOSING BALANCE			\$946,236.07 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$946,236.07 CR	Nil	Nil	\$946,236.07 CR

Your Account Changes Summary

Date	Event
21 May	Your account has been changed to Business Transaction Account





Account Number 06 4403 10544213

Statement Period 22 May 2021 - 21 Aug 2021

Closing Balance \$85,514.08 CR

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



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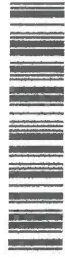
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Date	Transaction	Debit	Credit	Balance
22 May 2021	OPENING BALANCE			\$946,236.07 CR
01 Jun	Transaction Fee	3.00		\$946,233.07 CR
29 Jun	Chq 000045 presented BUNDABERG	550.00		\$945,683.07 CR
01 Jul	Transaction Fee	3.00		\$945,680.07 CR
30 Jul	Direct Debit 401845 COMMONWEALTH FIN 976614255	7,500.00		\$938,180.07 CR
04 Aug	Direct Debit 011802 Col First State AB0008052128001	900,000.00		\$38,180.07 CR
13 Aug	Transfer In Branch BUNDABERG <i>Term Deposit</i>		963,417.02	\$1,001,597.09 CR
13 Aug	CFS WHOLESA INV FND NetBank BPAY 78824 1091038971170 038971170	930,000.00		\$71,597.09 CR
20 Aug	Direct Credit 025701 FIN MARKETS CDA 34882701 <i>Cash Deposit Account</i>		13,916.99	\$85,514.08 CR
21 Aug 2021	CLOSING BALANCE			\$85,514.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$946,236.07 CR		\$1,838,056.00		\$977,334.01		\$85,514.08 CR



*# 440.1072.1.2 ZZ258R3 0303 AR.R3.S131.D235.L V06.00.33