



Statement Begins 01 April 2020

Statement Ends 30 April 2020

Closing Balance \$13,903.49

Enquiries 1800 643 837

THE DIRECTORS
COL SHEPPARD SUPERANNUATION FUND
PO BOX 1212
BUNDABERG QLD 4670

All transactions are subject to confirmation, clearance and receipt of funds (where applicable). Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available by telephoning 13 22 21.

Cash Deposit Account Statement

Account Number 34882701
Account Name COLIN RAYMOND SHEPPARD & GARRY ROBERT SHEPPARD ATF COL SHEPPARD SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,903.49	0.150%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Apr 20	Opening Balance			\$13,883.93
01 Apr	Interest		\$19.56	
	At Call Deposit	At Call @ 0.150%	\$19.56	\$13,903.49
30 Apr 20	Closing Balance			\$13,903.49

Additional account information

From the 1 August 2019, your Cash Deposit Account(CDA) Fixed Term Deposit funds will be automatically reinvested on the maturity date as an At Call Deposit within your CDA unless you provided us with prior instruction to withdraw funds at maturity. You have the flexibility to make the right decision for your investment on or after the maturity date. The At Call component of your CDA is not recommended as a long-term investment option and a higher interest rate may be available on a Fixed Term Deposit.

To provide instructions, enquire on current interest rates, or for any additional information, contact your Relationship Manager, visit any of our branches or phone the number listed above. You can also view details of the current interest rate applicable to CDA At Call Deposits at commbank.com.au

A copy of the current Cash Deposit Account General Information and Terms and Conditions is available at commbank.com.au/CDATerms



Bill code: 18382
Ref: 34882701

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Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,903.49	0.150%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 May 20	Opening Balance			\$13,903.49
30 Jun 20	Closing Balance			\$13,903.49

Additional account information

Income from Security Investments is not included in this statement. Refer to your confirmation advices.

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Interest Summary	On 1st July	Fin Yr 2019/20	Additional Information
Interest	\$5.20	\$120	On 01/07/2020 interest will be reinvested, as requested. Refer to your next statement for details.
Net Interest	\$5.20		

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Cash Deposit Account Statement

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Account Name COLIN RAYMOND SHEPPARD & GARRY ROBERT SHEPPARD ATF COL SHEPPARD SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,908.69	0.150%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jul 20	Opening Balance			\$13,903.49
01 Jul	Interest		\$5.20	
	At Call Deposit	At Call @ 0.150%	\$5.20	\$13,908.69
31 Jul 20	Closing Balance			\$13,908.69

Additional account information

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Statement Begins 01 August 2020

Statement Ends 30 September 2020

Closing Balance \$13,908.69

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Cash Deposit Account Statement

Account Number 34882701
Account Name COLIN RAYMOND SHEPPARD & GARRY ROBERT SHEPPARD ATF COL SHEPPARD SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,908.69	0.150%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Aug 20	Opening Balance			\$13,908.69
30 Sep 20	Closing Balance			\$13,908.69

Additional account information

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Bill code: 19382
Ref: 34882701

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Interest Summary	Interest	\$5.26
On 01/10/2020 interest will be reinvested, as requested.	Less Taxes	\$0.00
Refer to your next statement for details.	Net Interest	\$5.26



Advice Reference B34882701.252 (1 of 1)

Advice Type Interest Rate Change

Advice Issue Date 04 November 2020

Closing Balance \$13,913.95

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Cash Deposit Account Advice

Account Number 34882701
Account Name COLIN RAYMOND SHEPPARD & GARRY ROBERT SHEPPARD ATF COL SHEPPARD SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,913.95	0.010%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
04 Nov 20	Opening Balance			\$13,913.95
04 Nov 20	Closing Balance			\$13,913.95

Additional account information

In line with general movements in market interest rates, it has been necessary to review rates being paid on At Call deposits. As a consequence, effective from today, the rate on existing At Call deposits has been adjusted to 0.010% pa.

Rates for fixed term deposits and for purchasing bank bills are available on request.

All transactions conducted on your account today are detailed in this advice.

This advice is not a statement, nor does it replace your normal statement.



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Statement Begins 01 November 2020

Statement Ends 30 November 2020

Closing Balance \$13,913.95

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Cash Deposit Account Statement

Account Number 34882701
Account Name COLIN RAYMOND SHEPPARD & GARRY ROBERT SHEPPARD ATF COL SHEPPARD SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,913.95	0.010%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Nov 20	Opening Balance			\$13,913.95
30 Nov 20	Closing Balance			\$13,913.95

Additional account information

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Ref: 34882701

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Cash Deposit Account Statement

Account Number 34882701
Account Name COLIN RAYMOND SHEPPARD & GARRY ROBERT SHEPPARD ATF COL SHEPPARD SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,913.95	0.010%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Dec 20	Opening Balance			\$13,913.95
31 Dec 20	Closing Balance			\$13,913.95

Additional account information

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Interest Summary	Interest	\$2.16
On 01/01/2021 interest will be reinvested, as requested. Refer to your next statement for details.	Less Taxes	\$0.00
	Net Interest	\$2.16



3665,3698,1,1,ZZ396 1102 CH.TR.\$101.D001.L V 01.03.21



Statement Begins 01 January 2021

Statement Ends 31 January 2021

Closing Balance \$13,916.11

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Cash Deposit Account Statement

Account Number 34882701

Account Name COLIN RAYMOND SHEPPARD & GARRY ROBERT SHEPPARD ATF COL SHEPPARD SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,916.11	0.010%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jan 21	Opening Balance			\$13,913.95
01 Jan	Interest		\$2.16	
	At Call Deposit	At Call @ 0.010%	\$2.16	\$13,916.11
31 Jan 21	Closing Balance			\$13,916.11

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Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$13,916.11	0.010%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Feb 21	Opening Balance			\$13,916.11
31 Mar 21	Closing Balance			\$13,916.11

Additional account information

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**# 3630.3669.1.1 ZZ396 1102 CH.TR.S101.D091.L V 01.03.21



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Interest Summary	Interest	\$0.34
On 01/04/2021 interest will be reinvested, as requested.	Less Taxes	\$0.00
Refer to your next statement for details.	Net Interest	\$0.34