

List of Transactions

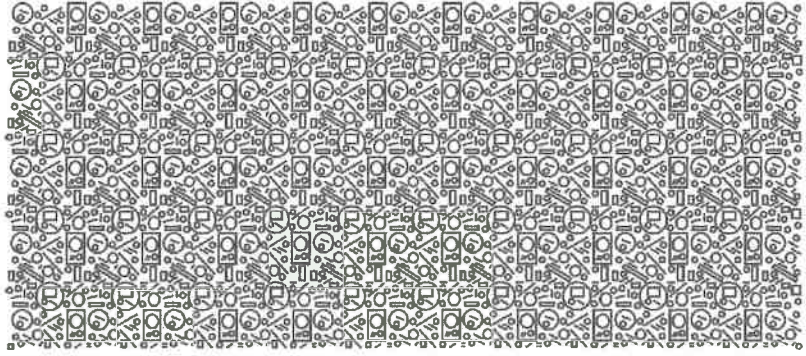
Account name COLIN RAYMOND SHEPPARD ANDGARRY ROBERT SHEPPARD
 ITFCOL SHEPPARD SUPERANNUATION FUND
BSB 064403
Account number 10544213
Account type Cheque Account Not Bearing Interest
Account currency AUD
Transactions from 28/06/18 - 22/04/20

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
22 Apr 2020	Chq 000035 presented	-\$1,053.00	\$39,308.84
9 Mar 2020	Direct Debit 207640 Bundaberg Region Rates-1670 Rosedal	-\$4,242.60	\$40,361.84
14 Feb 2020	Wdl Branch SUGARLAND SHOPPINGTOWN BUNDABERG	-\$25,000.00	\$44,604.44
16 Dec 2019	Wdl Branch SUGARLAND SHOPPINGTOWN BUNDABERG	-\$50,000.00	\$69,604.44
13 Nov 2019	Chq 000034 presented	-\$1,053.00	\$119,604.44
22 Oct 2019	Chq 000033 presented	-\$1,053.00	\$120,657.44
2 Sep 2019	Direct Debit 207640 Bundaberg Region Rates-1670 Rosedal	-\$4,242.60	\$121,710.44
20 Aug 2019	Chq 000032 presented	-\$4,153.86	\$125,953.04
27 Jun 2019	Chq 000031 presented 06 2067	-\$5,566.00	\$130,106.90
10 May 2019	Chq 000030 presented	-\$4,272.00	\$135,672.90
11 Mar 2019	Direct Debit 207640 Bundaberg Region Rates-1670 Rosedal	-\$4,154.64	\$139,944.90
26 Feb 2019	Chq 000029 presented	-\$991.69	\$144,099.54
19 Dec 2018	Chq 000028 presented	-\$985.00	\$145,091.23
11 Dec 2018	Transfer from ANDREA SHEPPARD NetBank Interest GarryLoan	+\$5,000.00	\$146,076.23
19 Oct 2018	Direct Credit 227956 3246630 WBC OLP BUNDABERG SUGAR LT	+\$12,495.00	\$141,076.23
1 Oct 2018	Transfer from ANDREA SHEPPARD NetBank Final Loan Payment	+\$40,000.00	\$128,581.23
5 Sep 2018	Transfer from ANDREA SHEPPARD NetBank Loan Garry Pruner	+\$50,000.00	\$88,581.23

Date	Transaction details	Amount	Balance
3 Sep 2018	Direct Debit 207640 Bundaberg Region Rates-1670 Rosedal	-\$4,154.64	\$38,581.23
17 Aug 2018	Transfer In Branch SgInd Bundaberg 440350367194	+\$13,078.36	\$42,735.87
9 Jul 2018	Chq 000027 presented	-\$7,500.00	\$29,657.51
5 Jul 2018	Direct Credit 045551 BJ DENYER land lease denyer	+\$7,500.00	\$37,157.51
28 Jun 2018	Chq 000025 presented	-\$259.00	\$29,657.51
28 Jun 2018	Chq 000026 presented	-\$1,754.00	\$29,916.51
28 Jun 2018	Chq 000024 presented Bundaberg	-\$5,170.00	\$31,670.51
28 Jun 2018	Transfer to xx0576 Phone Assist Funds Transfer	-\$80,000.00	\$36,840.51



Transaction Summary during 1st February 2020 to 30th April 2020

Transaction Type	01 Feb to 29 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	0	0	0	1	\$3.00	\$0.00
Cheques written	0	0	1	0	1	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	1	0	1	0	2		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$0.00	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$21.00



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

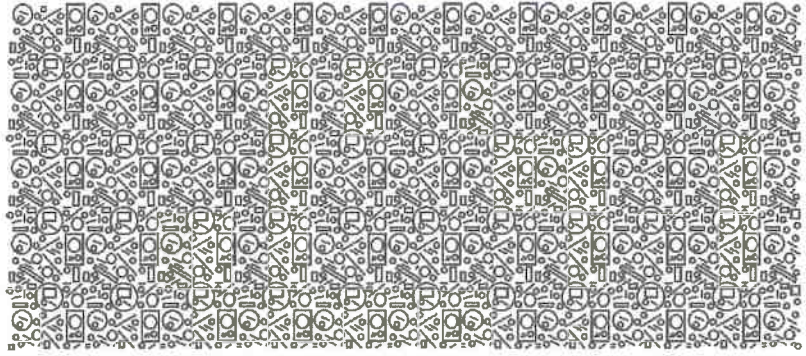
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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														
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%; text-align: center;">-</td> <td style="width: 20%;">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: 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



Transaction Summary during 1st May 2020 to 31st July 2020

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	1	2	0	3	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	1	2	0	3		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$0.00	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$24.00



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

Cheque Account

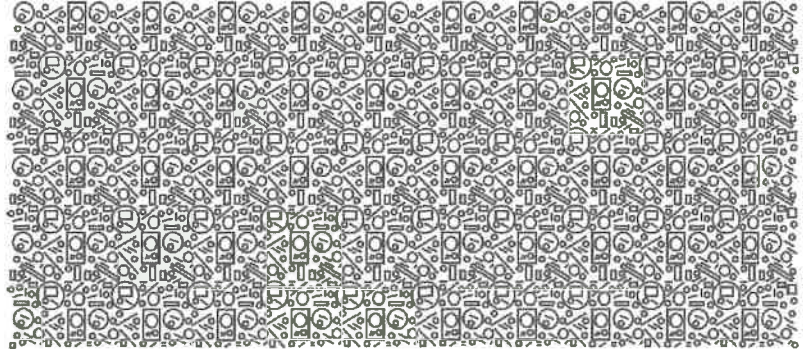
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Date	Transaction	Debit	Credit	Balance														
22 Aug 2020	OPENING BALANCE			\$29,161.84 CR														
03 Sep	Direct Debit 207640 Bundaberg Region Rates-1670 Rosedal	5,200.25		\$23,961.59 CR														
16 Sep	Chq 000039 presented	4,007.71		\$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												



Transaction Summary during 1st August 2020 to 31st October 2020

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	1	2	0	3	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	1	2	0	3		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$0.00	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$24.00



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)



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Mr C R Sheppard
 C/- Business Banking
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Cheque Account

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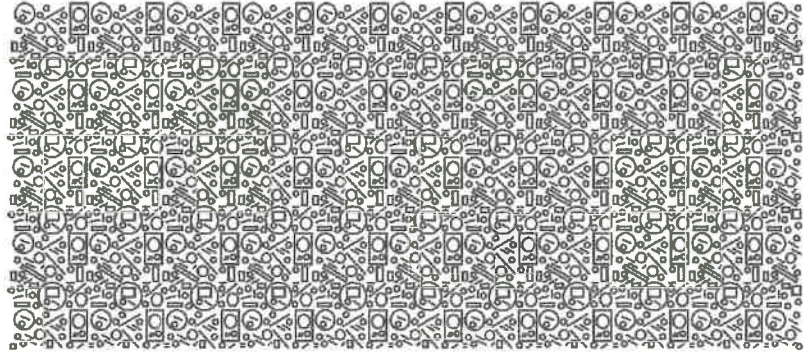
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Date	Transaction	Debit	Credit	Balance														
22 Nov 2020	OPENING BALANCE			\$18,986.88 CR														
03 Feb	Chq 000042 presented	917.00		\$18,069.88 CR														
21 Feb 2021	CLOSING BALANCE			\$18,069.88 CR														
<table border="0">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

Account Number

06 4403 10544213



Transaction Summary during 1st November 2020 to 31st January 2021

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$0.00	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$15.00