

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	\$13,908.69	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

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



Billers code: 18382
Ref: 34882701

Deposit Funds via the Telephone or Internet

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY. ® Registered to BPAY Pty Ltd ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.



Statement Begins 01 August 2020

Statement Ends 30 September 2020

Closing Balance \$13,908.69

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	\$13,908.69	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

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: 19382
Ref: 34882701

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY.
 © Registered to BPAY Pty Ltd.

ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.

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

Enquiries 1800 643 837

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.

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

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.



Bill code: 18382
Ref: 34882701

Deposit Funds via the Telephone or Internet

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY. ® Registered to BPAY Pty Ltd ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.



Statement Begins 01 November 2020

Statement Ends 30 November 2020

Closing Balance \$13,913.95

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	\$13,913.95	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

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



Billers code: 18382
Ref: 34882701

Deposit Funds via the Telephone or Internet

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY. ® Registered to BPAY Pty Ltd ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.



Statement Number 128 (Page 1 of 1)

Statement Begins 01 December 2020

Statement Ends 31 December 2020

Closing Balance \$13,913.95

Enquiries 1800 643 837

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.

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

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

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



Billier code: 18382
Ref: 34882701

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY.
© Registered to BPAY Pty Ltd.

ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.

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

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	\$13,916.11	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

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

Deposit Funds via the Telephone or Internet

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY. ® Registered to BPAY Pty Ltd ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.



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.

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

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 Feb 21	Opening Balance			\$13,916.11
31 Mar 21	Closing Balance			\$13,916.11

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

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



Billers code: 19382
Ref: 34882701

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY.
© Registered to BPAY Pty Ltd.

ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.

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



Statement Begins 01 April 2021

Statement Ends 30 April 2021

Closing Balance \$13,916.45

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	\$13,916.45	0.010%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Apr 21	Opening Balance			\$13,916.11
01 Apr	Interest		\$0.34	
	At Call Deposit	At Call @ 0.010%	\$0.34	\$13,916.45
30 Apr 21	Closing Balance			\$13,916.45

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



Biller code: 18382
Ref: 34882701

Deposit Funds via the Telephone or Internet

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY. ® Registered to BPAY Pty Ltd ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.



Statement Begins 01 May 2021

Statement Ends 30 June 2021

Closing Balance \$13,916.45

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	\$13,916.45	0.010%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 May 21	Opening Balance			\$13,916.45
30 Jun 21	Closing Balance			\$13,916.45



Additional account information

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

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

Interest Summary	On 1st July	Fin Yr 2020/21	Additional Information
Interest	\$0.35	✓	\$13 On 01/07/2021 interest will be reinvested, as requested. Refer to your next statement for details.
Net Interest	\$0.35		