



014

MR JOHN MAROUN  
 162 ALDINGTON RD.  
 KEMPS CREEK NSW 2178

Account Number 06 2453 10332348

Statement Period 9 May 2019 - 8 Aug 2019

Closing Balance \$90,457.68 CR

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

**Premium Business Cheque Acct**

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](http://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.

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Name: JONSTEP INVESTMENTS PTY LIMITED IN TRUST FOR  
 J & S SUPERANNUATION SCHEME

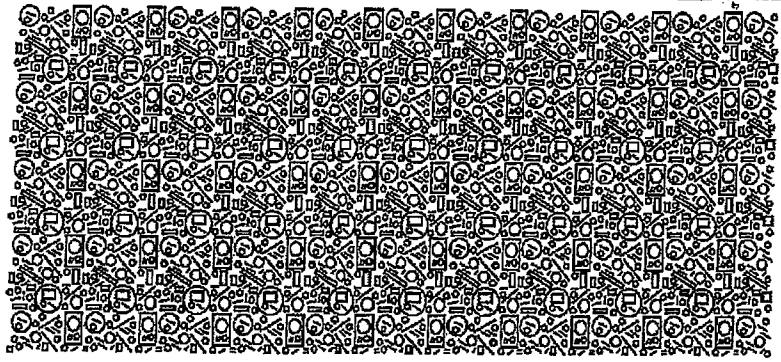
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Date	Transaction	Debit	Credit	Balance
09 May 2019	OPENING BALANCE			\$69,648.07 CR
29 May	ORIGIN ENERGY NetBank BPAY 130112 200024298941 ELECT COM AREA	101.20		\$69,546.87 CR
30 May	Direct Credit 516066 McGrath Bowral P McGrath Bowral		7,409.75	\$76,956.62 CR
01 Jun	Credit Interest		5.53	\$76,962.15 CR
03 Jun	Transfer to other Bank NetBank LAWN 45 PURCELL ST	220.00		\$76,742.15 CR
26 Jun	Transfer from NetBank JUNE 19 J S SUPER		7,125.00	\$83,867.15 CR
28 Jun	Direct Credit 516066 McGrath Bowral P McGrath Bowral		7,501.45	\$91,368.60 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$41.31			
01 Jul	Credit Interest		6.06	\$91,374.66 CR
03 Jul	Transfer to other Bank NetBank GARDEN MAINTENANCE	360.00		\$91,014.66 CR

\*# 1650.5036.1.3.ZZ258R3.0303.CH.R3.S141.D220.L.V06.00.25

Account Number

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Date	Transaction	Debit	Credit	Balance
16 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 912614712681160 JOHN STEPH BASPAYG	3,733.00		\$87,281.66 CR
31 Jul	Direct Credit 516066 McGrath Bowral P McGrath Bowral		8,764.10	\$96,045.76 CR
01 Aug	Credit Interest		0.72	\$96,046.48 CR
03 Aug	Transfer to other Bank NetBank PETES LAWN MWING	3,713.80		\$92,332.68 CR
03 Aug	Transfer to other Bank NetBank PRESTIGE HOME SCORE	1,875.00		\$90,457.68 CR
08 Aug	2019 CLOSING BALANCE			\$90,457.68 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$69,648.07 CR		\$10,003.00		\$30,812.61		\$90,457.68 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Aug	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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



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MR JOHN MAROUN  
162 ALDINGTON RD  
KEMPS CREEK NSW 2178

Account Number 06 2453 10332348

Statement Period 9 Aug 2019 - 8 Nov 2019

Closing Balance \$65,214.79 CR

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

## Premium Business Cheque Acct

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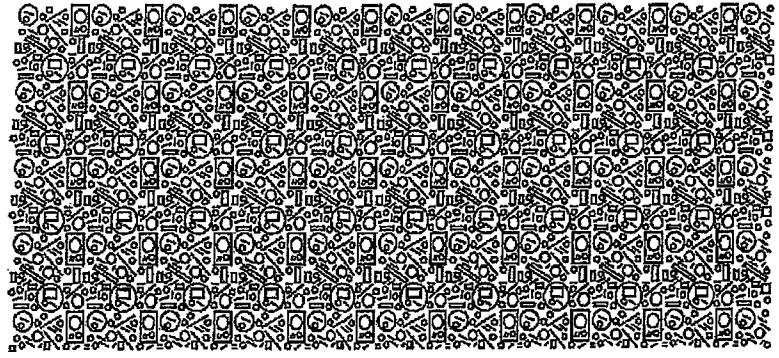
Name: JONSTEP INVESTMENTS PTY LIMITED IN TRUST FOR  
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Date	Transaction	Debit	Credit	Balance
09 Aug 2019	OPENING BALANCE			\$90,457.68 CR
30 Aug	ORIGIN ENERGY NetBank BPAY 130112 200024298941 ELECT COMMON AREA	98.26		\$90,359.42 CR
30 Aug	Direct Credit 516066 McGrath Bowral P McGrath Bowral		6,449.90	\$96,809.32 CR
01 Sep	Credit Interest		0.73	\$96,810.05 CR
02 Sep	Transfer to other Bank NetBank LAWNS RUBBISH REMO	2,084.26		\$94,725.79 CR
02 Sep	INSURANCE AUST LTD NetBank BPAY 90001 466537842084 NRMA HOM BUILD INS	2,554.15		\$92,171.64 CR
23 Sep	Transfer to CBA A/c NetBank GARDEN SCREENS	510.00		\$91,661.64 CR
30 Sep	Transfer to other Bank NetBank 45PURCELL MAINTENA	1,184.98		\$90,476.66 CR
30 Sep	Transfer to other Bank NetBank 45PURCELL MOW	185.93		\$90,290.73 CR

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Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 516066 McGrath Bowral P McGrath Bowral		9,637.10	\$99,927.83 CR
01 Oct	Credit Interest		0.72	\$99,928.55 CR
03 Oct	Direct Credit 128594 Peter schoonbeek refund inv 2357		185.93	\$100,114.48 CR
04 Oct	Transfer to CBA A/c NetBank 45PURCELL GARDEN	495.00		\$99,619.48 CR
14 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 912614712681160 BAS PAYG SEPT19	3,698.00		\$95,921.48 CR
15 Oct	Transfer Out Branch 06 8261	44,198.04		\$51,723.44 CR
23 Oct	Transfer from NetBank SEPT QTR 2019SUPER		7,125.00	\$58,848.44 CR
01 Nov	Credit Interest		0.60	\$58,849.04 CR
01 Nov	Transfer to other Bank NetBank PURCELL ST LAWNS	220.00		\$58,629.04 CR
01 Nov	Direct Credit 516066 McGrath Bowral P McGrath Bowral		6,585.75	\$65,214.79 CR
08 Nov	2019 CLOSING BALANCE			\$65,214.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$90,457.68 CR		\$55,228.62		\$29,985.73		\$65,214.79 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Nov	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
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162 ALDINGTON RD  
KEMPS CREEK NSW 2178

Account Number 06 2453 10332348

Statement  
Period 9 Nov 2019 - 8 Feb 2020

Closing Balance \$58,210.68 CR

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

## Premium Business Cheque Acct

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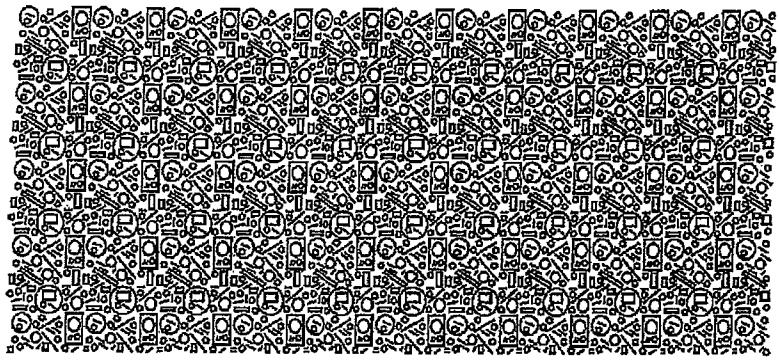
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Date	Transaction	Debit	Credit	Balance
09 Nov 2019	OPENING BALANCE			\$65,214.79 CR
20 Nov	Transfer to other Bank NetBank MLC PEST CONTROL	200.00		\$65,014.79 CR
29 Nov	Direct Credit 516066 McGrath Bowral P McGrath Bowral		6,733.30	\$71,748.09 CR
01 Dec	Credit Interest		0.50	\$71,748.59 CR
02 Dec	Transfer to other Bank NetBank LAWNS 45 PURCELL	220.00		\$71,528.59 CR
06 Dec	ORIGIN ENERGY NetBank BPAY 130112 200024298941 ELECT COMMON AREA	94.48		\$71,434.11 CR
27 Dec	Direct Credit 516066 McGrath Bowral P McGrath Bowral		6,868.43	\$78,302.54 CR
30 Dec	Transfer to other Bank NetBank LAWNS 45 PURCELL	220.00		\$78,082.54 CR
01 Jan	Credit Interest		0.57	\$78,083.11 CR
13 Jan	Transfer Out Branch 48 MARTIN PL SYDNEY	28,437.26		\$49,645.85 CR



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Date	Transaction	Debit	Credit	Balance
16 Jan	Transfer to CBA A/c NetBank OFFICE CLEANING	120.00		\$49,525.85 CR
16 Jan	Transfer from NetBank INV 16 01 20		120.00	\$49,645.85 CR
16 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 912614712681160 DEC19 BAS PAYG	3,698.00		\$45,947.85 CR
17 Jan	Transfer to CBA A/c NetBank ERROR TRANS	225.00		\$45,722.85 CR
31 Jan	Direct Credit 516066 McGrath Bowral P McGrath Bowral		5,582.37	\$51,305.22 CR
01 Feb	Credit Interest		0.46	\$51,305.68 CR
04 Feb	Transfer to other Bank NetBank LAWNS 45 PURCELL	220.00		\$51,085.68 CR
07 Feb	Transfer from NetBank J S SUPER FUND DEC		7,125.00	\$58,210.68 CR
08 Feb	2020 CLOSING BALANCE			\$58,210.68 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$65,214.79 CR		\$33,434.74		\$26,430.63		\$58,210.68 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Feb	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
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Account Number	06 2453 10332348
Statement Period	9 Feb 2020 - 8 May 2020
Closing Balance	\$78,257.99 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

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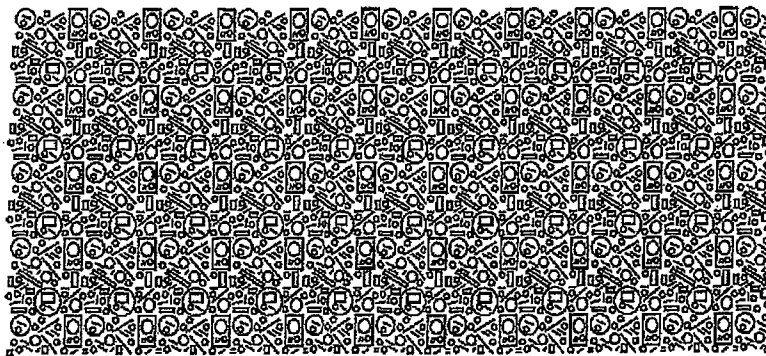
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Date	Transaction	Debit	Credit	Balance
09 Feb 2020	OPENING BALANCE			\$58,210.68 CR
28 Feb	ORIGIN ENERGY NetBank BPAY 130112 200024298941 PURCELL COMON AREA	87.23		\$58,123.45 CR
28 Feb	Direct Credit 516066 McGrath Bowral P McGrath Bowral		6,838.70	\$64,962.15 CR
01 Mar	Credit Interest		0.41	\$64,962.56 CR
02 Mar	Transfer to other Bank NetBank 45 PURCELL LAWNS	220.00		\$64,742.56 CR
20 Mar	Transfer to CBA A/c NetBank 45 PURCELL GARDEN	270.00		\$64,472.56 CR
27 Mar	Direct Credit 516066 McGrath Bowral P McGrath Bowral		8,702.81	\$73,175.37 CR
01 Apr	Credit Interest		0.52	\$73,175.89 CR
02 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 912614712681160 SUPER TAX PAYG IAS	3,698.00		\$69,477.89 CR
06 Apr	Transfer to other Bank NetBank LAWNS 45 PURCELL	220.00		\$69,257.89 CR

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Date	Transaction	Debit	Credit	Balance
06 Apr	Transfer to CBA A/c NetBank 45 PURCEL GARDENIN	337.10		\$68,920.79 CR
06 Apr	Transfer to other Bank NetBank ACCOUNT FEES	2,654.61		\$66,266.18 CR
08 Apr	Transfer from NetBank J S SUPER MAR 20		7,125.00	\$73,391.18 CR
08 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009248368337121 ATO SUPER SCHEME	5,188.10		\$68,203.08 CR
22 Apr	Transfer to CBA A/c NetBank GARDENING PLIANTS	723.00		\$67,480.08 CR
30 Apr	Direct Credit 516066 McGrath Bowral P McGrath Bowral		10,887.39	\$78,367.47 CR
01 May	Credit Interest		0.52	\$78,367.99 CR
04 May	Transfer to other Bank NetBank 45 PURCELL ST LAWN	110.00		\$78,257.99 CR
08 May	2020 CLOSING BALANCE			\$78,257.99 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$58,210.68 CR		\$13,508.04		\$33,555.35		\$78,257.99 CR

**Your Credit Interest Rate Summary**

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08 May	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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KEMPS CREEK NSW 2178**Account Number** 06 2453 10332348**Statement****Period** 9 May 2020 - 8 Aug 2020**Closing Balance** \$48,117.65 CR**Enquiries** 13 1998

(24 hours a day, 7 days a week)

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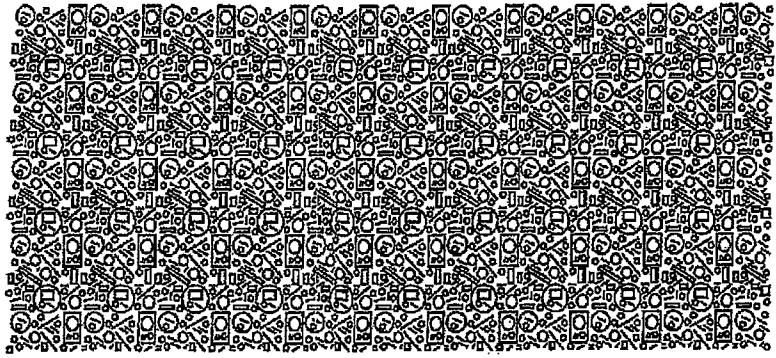
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 May 2020	OPENING BALANCE			\$78,257.99 CR
29 May	ORIGIN ENERGY NetBank BPAY 130112 200024298941 ELECT COMAN AREA	91.02		\$78,166.97 CR
29 May	Direct Credit 516066 McGrath Bowral P McGrath Bowral		6,795.60	\$84,962.57 CR
01 Jun	Credit Interest		0.63	\$84,963.20 CR
01 Jun	Transfer to other Bank NetBank LAWNS PURCELL ST	220.00		\$84,743.20 CR
26 Jun	Transfer to other Bank NetBank REPAIRS PURCEL ST	2,775.00		\$81,968.20 CR
30 Jun	Direct Credit 516066 McGrath Bowral P McGrath Bowral		8,791.10	\$90,759.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$12.44			



Account Number

06 2453 10332348



Date	Transaction	Debit	Credit	Balance
01 Jul	Credit Interest		0.65	\$90,759.95 CR
09 Jul	Transfer Out Branch 48 MARTIN PL SYDNEY	46,783.84		\$43,976.11 CR
09 Jul	Transfer from NetBank JOHN STEP SUPA		7,125.00	\$51,101.11 CR
16 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 912614712681160 J S ATO SUPA SCHEM	9,759.00		\$41,342.11 CR
31 Jul	Direct Credit 516066 McGrath Bowral P McGrath Bowral		6,775.10	\$48,117.21 CR
01 Aug	Credit Interest		0.44	\$48,117.65 CR
08 Aug	2020 CLOSING BALANCE			\$48,117.65 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$78,257.99 CR		\$59,628.86		\$29,488.52		\$48,117.65 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Aug	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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