



036

MR TOM ARNOTT  
 34 HILLCREST ST  
 ASPLEY QLD 4034

Account Number 06 4127 10022029

Statement Period 20 Jun 2020 - 19 Sep 2020

Closing Balance \$2,357.87 CR

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

## Business Transaction 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](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.

Name: INAVIK PTY LTD IN TRUST FOR  
 THE T AND J ARNOTT SUPERANNUATION  
 FUND ACN 064 678 324

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.

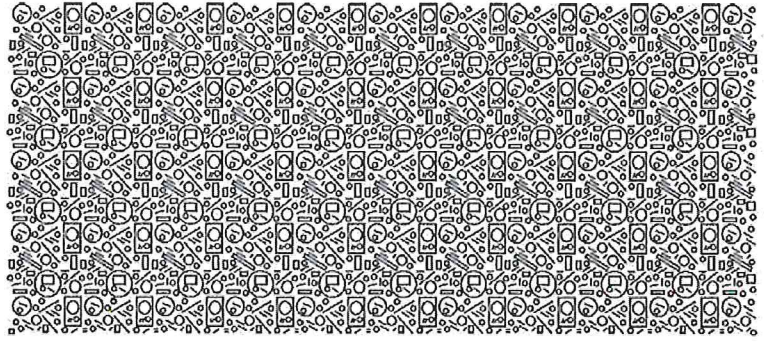
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Jun	2020 OPENING BALANCE			\$2,387.87 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$0.01			
01 Jul	Account Fee	10.00		\$2,377.87 CR
01 Aug	Account Fee	10.00		\$2,367.87 CR
01 Sep	Account Fee	10.00		\$2,357.87 CR
19 Sep	2020 CLOSING BALANCE			\$2,357.87 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,387.87 CR		\$30.00		Nil		\$2,357.87 CR



\*# 4770.13834.1.1 ZZ258R3 0303 SL.R3.S931.D265.O V06.00.30



### Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



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MR TOM ARNOTT  
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 ASPLEY QLD 4034

Account Number 06 4127 10022029

Statement Period 20 Sep 2020 - 19 Dec 2020

Closing Balance \$3,670.75 CR

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

## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
20 Sep 2020	OPENING BALANCE			\$2,357.87 CR
01 Oct	Account Fee	10.00		\$2,347.87 CR
01 Nov	Account Fee	10.00		\$2,337.87 CR
19 Nov	Transfer from CommBank app Contribution tom		31,402.35	\$33,740.22 CR
20 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,059.47		\$3,680.75 CR
01 Dec	Account Fee	10.00		\$3,670.75 CR
19 Dec 2020	CLOSING BALANCE			\$3,670.75 CR

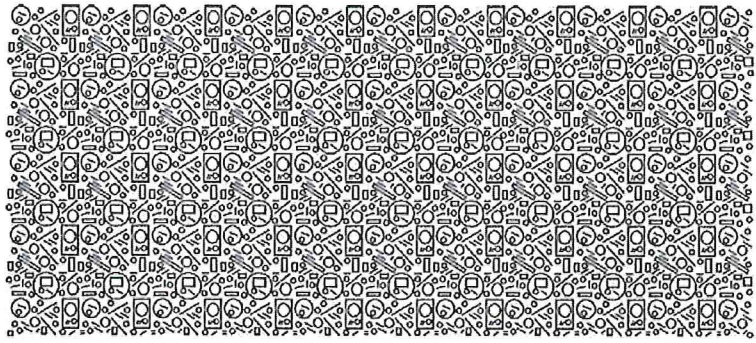
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,357.87 CR		\$30,089.47		\$31,402.35		\$3,670.75 CR



\*# 4458.15386.1.1 ZZ258R3 0303 SL.R3.S931.D356.O V06.00.31

Account Number

06 4127 10022029


**Transaction Summary during 1st September 2020 to 30th November 2020**

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 4127 10022029

Statement Period 20 Dec 2020 - 19 Mar 2021

Closing Balance \$1,414.97 CR

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



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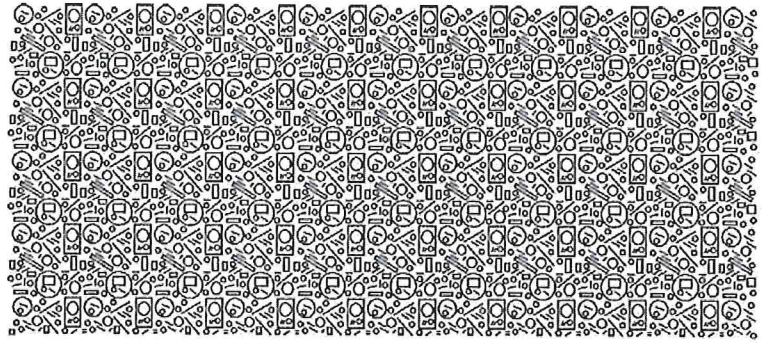
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Date	Transaction	Debit	Credit	Balance
20 Dec 2020	OPENING BALANCE			\$3,670.75 CR
01 Jan	Account Fee	10.00		\$3,660.75 CR
01 Feb	Account Fee	10.00		\$3,650.75 CR
17 Feb	Direct Debit 062934 COMMSEC SECURITY COMMSEC	685.18		\$2,965.57 CR
22 Feb	Transfer to other Bank NetBank fees FY 2019	1,320.00		\$1,645.57 CR
01 Mar	Account Fee	10.00		\$1,635.57 CR
17 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000958510315621 TAX	220.60		\$1,414.97 CR
19 Mar 2021	CLOSING BALANCE			\$1,414.97 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$3,670.75 CR		\$2,255.78		Nil		\$1,414.97 CR



\*# 1630.4770.1.1 ZZ256R3 0303 SL.R3.S931.D078.O.V06.00.31



### Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Statement 105 (Page 1 of 2)

Account Number 06 4127 10022029

Statement Period 20 Mar 2021 - 19 Jun 2021

Closing Balance \$1,109.97 CR

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



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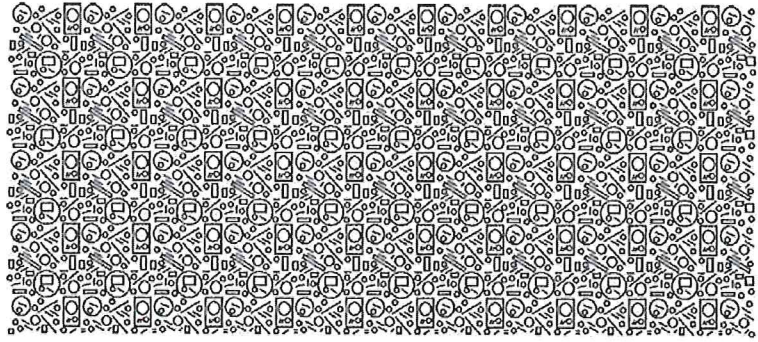
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Date	Transaction	Debit	Credit	Balance
20 Mar 2021	OPENING BALANCE			\$1,414.97 CR
01 Apr	Account Fee	10.00		\$1,404.97 CR
01 Apr	Transfer To super audits CommBank App Inavik arnett	275.00		\$1,129.97 CR
01 May	Account Fee	10.00		\$1,119.97 CR
01 Jun	Account Fee	10.00		\$1,109.97 CR
19 Jun 2021	CLOSING BALANCE			\$1,109.97 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,414.97 CR		\$305.00		Nil		\$1,109.97 CR

Account Number

06 4127 10022029


**Transaction Summary during 1st March 2021 to 31st May 2021**

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





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MR TOM ARNOTT  
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Account Number 06 4127 10022029

Statement Period 20 Jun 2021 - 19 Sep 2021

Closing Balance \$2,968.09 CR

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

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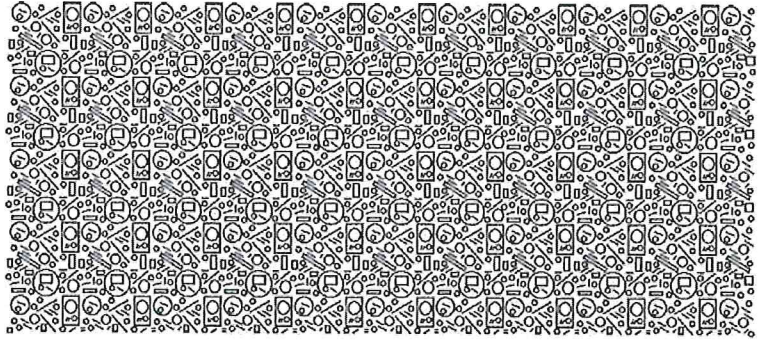
Date	Transaction	Debit	Credit	Balance
20 Jun	2021 OPENING BALANCE			\$1,109.97 CR
01 Jul	Account Fee	10.00		\$1,099.97 CR
12 Jul	Transfer from NetBank contribution super		1,100.00	\$2,199.97 CR
01 Aug	Account Fee	10.00		\$2,189.97 CR
16 Aug	Transfer To super audits CommBank App Arnott super fund	330.00		\$1,859.97 CR
01 Sep	Account Fee	10.00		\$1,849.97 CR
06 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,830.05	\$10,680.02 CR
06 Sep	PayTech Invoice NetBank BPAY 287011 1000019361000001	5,000.00		\$5,680.02 CR
06 Sep	TAX OFFICE PAYMENTS CommBank app BPAY 7 551000958510315621 SMSF Arnott	961.98		\$4,718.04 CR
06 Sep	Transfer To Sennico Pty Ltd CommBank App Inv 208065 smsf Arnott	1,320.00		\$3,398.04 CR
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,570.05	\$12,968.09 CR



\*\* 4921.14248.1.1 ZZ258R3 0303 SL.R3.S931.D263.O V06.00.33

Account Number

06 4127 10022029



Date	Transaction	Debit	Credit	Balance
08 Sep	PayTech Invoice NetBank BPAY 287011 1000019361000001 coinjar	10,000.00		\$2,968.09 CR
19 Sep	2021 CLOSING BALANCE			\$2,968.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,109.97 CR		\$17,641.98		\$19,500.10		\$2,968.09 CR

### Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>