

Action Realty Collingwood Park



Account name(s)

JC Bingham Super P/I ATF JCBingham Superfund
202 Chetwynd Road
Guildford NSW 2161

Statement
ABN: 49 011 011 822
32 Collingwood Drive
Collingwood Park, Qld, 4301

T (07) 3288 5553 F (07) 3818 1978
www.actionrealty-cp.com.au
E: reception@actionrealty-cp.com.au

Account JCBINGSF
Statement from 2 Jul 20
Statement to 30 Jun 21
Page number 1

Details

	GST	Expenses H20	Income	Balance
<u>Unit 1 / 4 Williams Street Collingwood</u>				
I- Rent			18,150.00	\$18,150.00
I-Reimbursement - Water		\$305.70		\$18,455.70
E-Electrical - Repairs & AIR CON	*	\$85.00		\$18,370.70
E-General Maintenance	*	\$102.19		\$18,268.51
E-Management Fee	*	\$1,397.55		\$16,870.96
E-Smoke Alarms	*	\$99.00		\$16,771.96
E-Sundry Fee	*	\$33.00		\$16,738.96
Total for property		\$1,716.74	18,150.00	\$16,738.96
Total expenses includes GST of \$156.07				
<u>Unit 2 / 4 Williams Street Collingwood park</u>				
I- Rent			14,125.00	\$14,125.00
I-Reimbursement - Water		264.89		\$14,389.89
E-General Maintenance	*	\$77.00		\$14,312.89
E-Letting Fee	*	\$302.50		\$14,010.39
E-Management Fee	*	\$1,066.46		\$12,943.93
E-Smoke Alarms	*	\$198.00		\$12,745.93
E-Sundry Fee	*	\$33.00		\$12,712.93
Total for property		\$1,676.96	14,125.00	\$12,712.93

Total expenses Includes GST of \$152.45

This Financial Year Statement is for the purpose of assisting you with your financial reporting.

This report is to be read in conjunction with your Property Management Statements/Tax Invoices issued with the owner disbursements from our office to you each month.

Please be aware Smoke Alarms upgrade for ALL investment properties are MANDATORY as of 1st Jan 2022.

Please contact us directly if you have not done so already, to organise compliance for you as per this legislation, before time runs out.

* indicates taxable supply

C.P. INCOME 2020-2021

DATE	Agents fee	Admin	Stat.	INCOME	DATE BANKED
July '20	227.15	5.50		2950.00	31/8/20
Aug '20	187.11	5.50		2430.00	1/9/20
Sept '20	193.66	5.50		2515.00	30/9/20
Oct '20	217.91	5.50		2830.00	2/11/20
Nov '20	190.96	5.50		2480.00	1/12/20
Dec '20	259.49	5.50		3370.00	31/12/20
Jan '21	128.96 ⁸	5.50		1950.00	1/2/21
Feb '21	277.20	5.50		3600.00	1/3/21
Mar '21	234.85	5.50		3050.00	1/4/21
Apr '21	134.75	5.50		1750.00	30/4/21
MAY '21	192.50	5.50		2500.00	1/6/21
June '21	219.45	5.50		2850.00	1/7/21
	<u>2464.01</u>	<u>66.00</u>		<u>32,275.00</u>	

Repairs & Maintenance

Unit	Date	Description	Amount
2	11.5.20	Smoke Al. Insp	99.00
1	11.2.20	" " "	99.00
2	5.2.20	Leaking Taps	17.00
1	9.3.20	Service P/Cond.	85.00
1	4.5.20	Replace Shower Silicone	102.19
2	11.5.20	Smoke Al. ann. serv.	99.00
			<u>561.19</u>

Utilities & L/L Ins.

Land rates	3,561.00
Water rates	1,289.40
Ins. L/L	1,307.03
	<u>6,157.43</u>
Bank Interest... (CDIA) CBA	58.74
Rabo Bank	16.84
	<u>65.58</u>
ASIC ...	55.00

Water Usage

Month	Amount	Unit
July '20	90.84	2
" "	90.84	1
Sept "	72.98	1
" "	57.70	2
Dec "	20.00	1
Jan "	101.35	2
Sept "	65.15	1
May '21	56.73	1
" "	20.00	2
	<u>570.59</u>	

QUARTERLY RATE NOTICE

FIRST AND FINAL NOTICE



JC Bingham Super Pty Ltd
 ATF JC Bingham Super Fund
 202 Chetwynd Road
 GUILDFORD NSW 2161

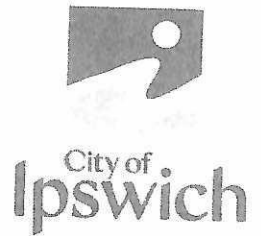


009
 I001969
 R1_4211

4 Williams Street, COLLINGWOOD PARK QLD 4301
 Lot 179 SP 287293

Differential General Rate
 Enviroplan Levy
 Household Waste Service - Wheelie Bin
 Rural Fire Levy Separate Charge
 State Govt Emergency & Fire Levy

\$669.00
 \$11.50
 \$185.50
 \$0.75
 \$56.50



A.B.N. 61 461 981 077
 45 Roderick Street
 Ipswich Q 4305
 PO Box 191 Ipswich Q 4305 Australia
 (07) 3810 6666 or 1300 IPSWICH
 Email: council@ipswich.qld.gov.au

Assessment Number	185848
Issue Date	16 Apr 2021
Period	1 Apr - 30 Jun 2021
Rateable Valuation	\$150,666
Annual Land Valuation	\$155,000
Gross Amount	\$923.25
Discount	\$33.00Cr
Net Total Payable By Due Date	\$890.25
Rate & Discount Due Date	20 May 2021



For emailed notices:
ipswich.enotices.com.au
 Reference No: **A2A4E963BV**

2021 Swimming Pool Safety Advisory Notice
Are you a swimming pool owner? If so, are you meeting Queensland's current pool safety standards?
 For further information go to ipswich.qld.gov.au/poolsafe
 Is your swimming pool registered with the QBCC? For further information go to www.qbcc.qld.gov.au
Waste Levy
 For the financial year 2020-21, the Queensland Government has paid Council, an annual payment of \$7.36 milli
 The purpose of the payment is to mitigate any direct impacts of the waste levy on households in
 Council local government area.

PLEASE SEE OVER FOR DETAILS OF THESE CALCULATIONS & PAYMENT OPTIONS



Name **JC Bingham Super Pty Ltd**
 Due Date: **20/05/2021**



*217 1858482

Credit

Date **16/04/2021** Gross **\$923.25** Discount **\$33.00Cr** Net **\$890.25**

Bill Code: 1958
 Ref. 1858482

Date

Teller Stamp & Initials	Name of customer	Teller Use	Notes
	Assess No.	\$100	
	Paid in by	\$50	Coin
	Drawer	\$20	
	Bank	\$10	Cheques
	Branch	\$5	
			Total \$

For CREDIT of Ipswich City Council

User Code 2385	Customer Ref. No. 1858482	T/C 831
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00000000 185848 21:00 2385

831

Rec'd 7.4.21 (enclosed to the meter 7.4.21)



QUUR45_A4E01/E-31224/S-31229/I-62467/009
JC BINGHAM SUPER PTY LTD
ATF JC BINGHAM SUPER FUND
202 CHETWYND RD
GUILDFORD NSW 2161

Property Location: 4 WILLIAMS STREET
COLLINGWOOD PARK 4301

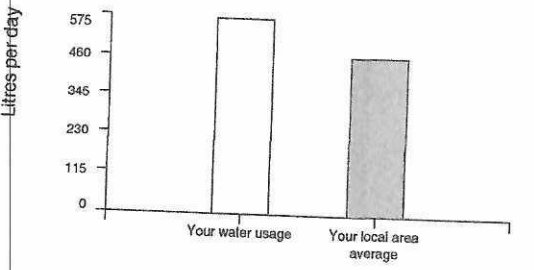
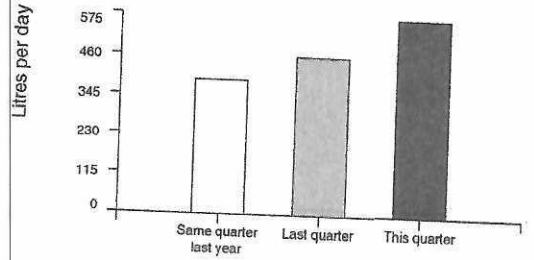
Customer reference number	10 1078 4991 0000 0
Bill number	1078 4991 17
Date issued	08/04/2021
Total due	\$113.52
Direct debit date	07/05/2021

Your water usage

Water usage (kL) 28
Days charged 49

Average daily water usage (litres)

Current period 571
Same period last year 393



Account Summary Period 15/12/2020 - 01/02/2021

Your Last Account	
Amount Billed	\$402.95
Amount Paid	\$402.95CR
Your Current Account	
Balance	\$0.00
Current Charges	\$113.52
Total Due	\$113.52

*Thank you for paying by Direct Debit.
The Total Due is due on the Direct Debit Date. It will be debited from your nominated account on the Direct Debit Date shown.*

Updated prices apply from 1 January 2021

Last year, we froze our prices for six months due to COVID-19, so FY21 prices now apply.

Sign up to contactless billing for your chance to win \$1000 off your water and sewerage bills.

*Terms and conditions apply. For more, visit urbanutilities.com.au/ebill



- Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- Telephone and internet banking - BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

Payment options

- By phone**
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.
- Mail**
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- In person**
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.
- By Mobile** - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

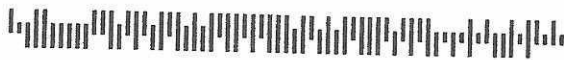
Receipt number

No. 2
Enquiries: 13 11 55
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)

Rec'd 12.2.21

SUNCORP

PAID
8:07am 26/2/21 CDIA A/c Rec.No: N1022613672731
suncorp.com.au/insurance



009
JC BINGHAM SUPER PTY LTD ATF JC
BINGHAM SUPERFUND
202 CHETWYND RD
GUILDFORD NSW 2161

Policy number:	HPI040205150
The insured:	Jc Bingham Super PTY LTD ATF Jc Bingham Superfund
Due date:	11.59pm on 2 March 2021
Payment reference number:	040205150
Amount payable:	\$334.74
Last year's annual premium:	\$272.75
	Change on last year* 22.7%

Landlord Insurance Account Renewal

Dear Policy Holder,

Thank you for insuring your Landlord Contents with Suncorp Insurance. Your current policy expires at 11.59 pm on 2 March 2021 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your renewal documents. Please read the information on the following pages carefully to ensure all details are correct. Some policy details such as your excess and sum insured may have changed. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

Make sure you read and understand the **Duty of Disclosure** section at the end of your Certificate of Insurance carefully.

Please pay the amount payable by the due date to ensure that your insurance cover continues. If you do not pay by the due date shown, you will not be covered. Our payment options are listed within this document. If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your Product Disclosure Statement and any Supplementary Product Disclosure Statement we have given you in a safe place.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Regards,

The Suncorp Team

*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't. Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to rewards, discounts or free coverage you received last year may now impact your premium.

For more information please visit

www.suncorp.com.au/insurance/premium

MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

To find out more about
My Suncorp, visit
suncorp.com.au/mysuncorp

MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

Diminishing value method summary

Date	Effective life	Pooled plant	Division 40	Division 43	Total
3-Mar-18 to 30-Jun-18	2,403	2,576	4,979	2,293	7,272
1-Jul-18 to 30-Jun-19	5,596	4,187	9,783	6,917	16,700
1-Jul-19 to 30-Jun-20	4,550	2,618	7,168	6,917	14,085
1-Jul-20 to 30-Jun-21	3,110	2,959	6,069	6,917	12,986
1-Jul-21 to 30-Jun-22	2,126	2,585	4,711	6,917	11,628
1-Jul-22 to 30-Jun-23	1,105	3,012	4,117	6,917	11,034
1-Jul-23 to 30-Jun-24	490	2,623	3,113	6,917	10,030
1-Jul-24 to 30-Jun-25	392	1,636	2,028	6,917	8,945
1-Jul-25 to 30-Jun-26	313	1,023	1,336	6,917	8,253
1-Jul-26 to 30-Jun-27	251	639	890	6,917	7,807
1-Jul-27 to 30-Jun-28	201	403	604	6,917	7,521
1-Jul-28 to 30-Jun-29	0	551	551	6,917	7,468
1-Jul-29 to 30-Jun-30	0	343	343	6,917	7,260
1-Jul-30 to 30-Jun-31	0	216	216	6,917	7,133
1-Jul-31 to 30-Jun-32	0	135	135	6,917	7,052
1-Jul-32 to 30-Jun-33	0	84	84	6,917	7,001
1-Jul-33 to 30-Jun-34	0	54	54	6,917	6,971
1-Jul-34 to 30-Jun-35	0	32	32	6,917	6,949
1-Jul-35 to 30-Jun-36	0	22	22	6,917	6,939
1-Jul-36 to 30-Jun-37	0	12	12	6,917	6,929
1-Jul-37 to 30-Jun-38	0	7	7	6,917	6,924
1-Jul-38 to 30-Jun-39	0	4	4	6,917	6,921
1-Jul-39 to 30-Jun-40	0	2	2	6,917	6,919
1-Jul-40 to 30-Jun-41	0	1	1	6,917	6,918
1-Jul-41 to 30-Jun-42	0	1	1	6,917	6,918
1-Jul-42 to 30-Jun-43	0	0	0	6,917	6,917
1-Jul-43 to 30-Jun-44	0	0	0	6,917	6,917
1-Jul-44 to 30-Jun-45	0	0	0	6,917	6,917
1-Jul-45 to 30-Jun-46	0	0	0	6,917	6,917
1-Jul-46 to 30-Jun-47	0	0	0	6,917	6,917
1-Jul-47 to 30-Jun-48	0	0	0	6,917	6,917
1-Jul-48 to 30-Jun-49	0	0	0	6,917	6,917
1-Jul-49 to 30-Jun-50	0	0	0	6,917	6,917
1-Jul-50 to 30-Jun-51	0	0	0	6,917	6,917
1-Jul-51 to 30-Jun-52	0	0	0	6,917	6,917
1-Jul-52 to 30-Jun-53	0	0	0	6,917	6,917
1-Jul-53 to 30-Jun-54	0	0	0	6,917	6,917
1-Jul-54 to 30-Jun-55	0	0	0	6,917	6,917
1-Jul-55 to 30-Jun-56	0	0	0	6,917	6,917
1-Jul-56 to 30-Jun-57	0	0	0	6,917	6,917
1-Jul-57 to 30-Jun-58	0	0	0	4,617	4,617
Total	20,537	25,725	46,262	276,673	322,935

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7



Income tax 551

Date generated	10/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 10 November 2019 to 10 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2021	10 May 2021	Payment received		\$328.90	\$0.00
3 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$328.90		\$328.90 DR
14 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,390.30		\$0.00
10 Jun 2020	9 Jun 2020	Payment received		\$1,390.30	\$1,390.30 CR



Australian Government
Australian Taxation Office



THE TRUSTEE FOR JC BINGHAM SUPER FUND
202 CHETWYND RD
GUILDFORD NSW 2161

Our reference: 7117039932155
Phone: 13 10 20
ABN: 25 664 460 013

23 July 2020

Superannuation remittance advice

To whom it may concern

An amount of \$290.90 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR JC BINGHAM SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE TRUSTEE FOR JC BINGHAM SUPER FUND
 Tax file number: 932 779 949
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie Bingham	SMSF11611801148 1	120 088 385	18/4/1955	7025620234470	2019	\$290.90

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 July 2020	\$290.90 CR
Total payment amount			\$290.90 CR



Australian Government
Australian Taxation Office



THE TRUSTEE FOR JC BINGHAM SUPER FUND
202 CHETWYND RD
GUILDFORD NSW 2161

Our reference: 7121123549342
Phone: 13 10 20
ABN: 25 664 460 013

25 March 2021

Superannuation remittance advice

To whom it may concern

An amount of \$60.50 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR JC BINGHAM SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE TRUSTEE FOR JC BINGHAM SUPER FUND
 Tax file number: 932 779 949
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie Bingham	SMSF11611801148 1	120 088 385	18/4/1955	7026414685922	2020	\$60.50

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 March 2021	\$60.50 CR
Total payment amount			\$60.50 CR



THE TRUSTEE FOR JC BINGHAM SUPER FUND
202 CHETWYND RD
GUILDFORD NSW 2161

Our reference: 7121335644001
Phone: 13 10 20
ABN: 25 664 460 013

9 April 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR JC BINGHAM SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE TRUSTEE FOR JC BINGHAM SUPER FUND
Tax file number: 932 779 949
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie Bingham	SMSF11611801148 1	120 088 385	18/4/1955	7026456459953	2020	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 April 2021	\$500.00 CR
Total payment amount			\$500.00 CR



009

JC BINGHAM SUPER FUND
 202 CHETWYND RD
 GUILDFORD NSW 2161

Account Number 06 2176 10312404

Statement Period 1 Jul 2020 - 30 Dec 2020

Closing Balance \$67,651.56 CR

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

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

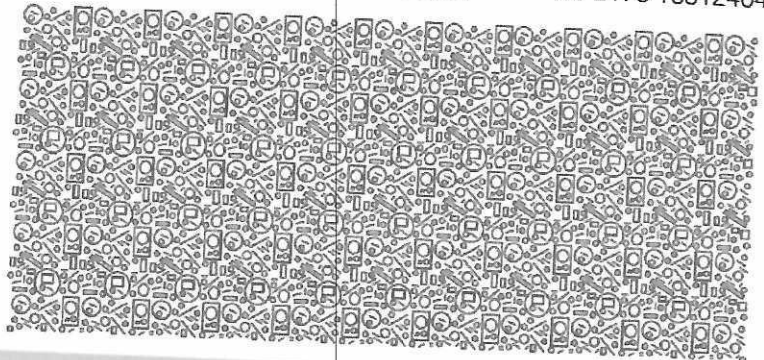
Name: JC BINGHAM SUPER PTY LTD ITF JC BINGHAM SUPER FUND

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
01 Jul	2020 OPENING BALANCE			\$52,091.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$288.54			
01 Jul	Credit Interest		6.45	\$52,098.26 CR
01 Jul	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		2,446.98	\$54,545.24 CR
09 Jul	Direct Credit 012721 ATO ATO005000012322957		148.15	\$54,693.39 CR
23 Jul	Direct Credit 012721 ATO ATO002000012915107		290.90	\$54,984.29 CR
31 Jul	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		2,717.35	\$57,701.64 CR
01 Aug	Credit Interest		6.98	\$57,708.62 CR
13 Aug	Direct Debit 025353 Ipswich Council RA185848	890.25		\$56,818.37 CR
01 Sep	Credit Interest		7.28	\$56,825.65 CR
01 Sep	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		2,328.23	\$59,153.88 CR
14 Sep	Direct Debit 304458 Qld Urban Util 10784991	414.58		\$58,739.30 CR

*# 9128.17701.1.1 ZZ258R3 0303SLR3.S141.D326.O V06.00.31



Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia			
01 Oct	Credit Interest		2,307.68	\$61,046.98 CR
01 Nov	Credit Interest		7.27	\$61,054.25 CR
02 Nov	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		7.78	\$61,062.03 CR
06 Nov	Direct Credit 319181 JC Bingham Super FT203110X6C6		2,606.59	\$63,668.62 CR
12 Nov	Direct Debit 025353 Ipswich Council RA185848		2,817.50	\$66,486.12 CR
01 Dec	Credit Interest	890.25		\$65,595.87 CR
01 Dec	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		4.82	\$65,600.69 CR
17 Dec	Direct Debit 304458 Qld Urban Util 10784991		2,409.22	\$68,009.91 CR
30 Dec	2020 CLOSING BALANCE	358.35		\$67,651.56 CR
				\$67,651.56 CR
	Opening balance			
	\$52,091.81 CR			
		Total debits		
		\$2,553.43		
			Total credits	
			\$18,113.18	
				Closing balance
				\$67,651.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

9128.17701.1.1 ZZ258R3 0303SLR3.S141.D326.OV06.00.31



009

JC BINGHAM SUPER FUND
 202 CHETWYND RD
 GUILDFORD NSW 2161

Account Number 06 2176 10312404

Statement Period 31 Dec 2020 - 30 Jun 2021

Closing Balance \$78,189.03 CR

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

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

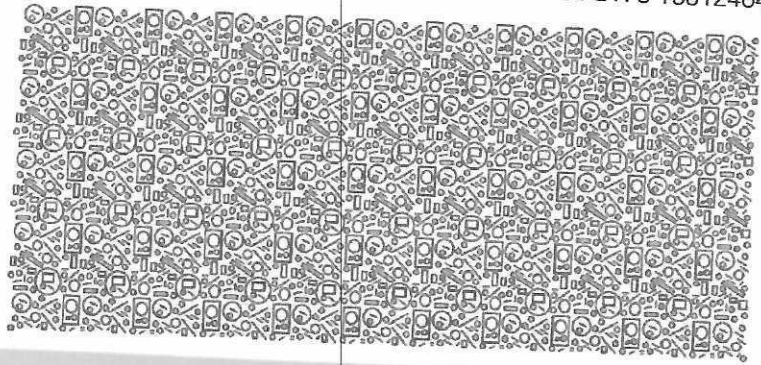
Name: JC BINGHAM SUPER PTY LTD ITF JC BINGHAM SUPER FUND

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
31 Dec 2020	OPENING BALANCE			\$67,651.56 CR
31 Dec	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia			
01 Jan	Credit Interest		3,105.01	\$70,756.57 CR
01 Feb	Credit Interest		2.88	\$70,759.45 CR
01 Feb	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		3.00	\$70,762.45 CR
02 Feb	ASIC NetBank BPAY 17301 2291547213382 ASIC		1,634.37	\$72,396.82 CR
18 Feb	Direct Debit 025353 Ipswich Council RA185848	55.00		\$72,341.82 CR
22 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2895884052	890.25		\$71,451.57 CR
26 Feb	Suncorp Insurance NetBank BPAY 655829 040203897 Suncorp		59.15	\$71,510.72 CR
26 Feb	Suncorp Insurance NetBank BPAY 655829 040204240 CP No 1 Contents	564.87		\$70,945.85 CR
26 Feb	Suncorp Insurance NetBank BPAY 655829 040205150 CP No 2 Contents	407.76		\$70,538.09 CR
01 Mar	Credit Interest	334.74		\$70,203.35 CR
			2.76	\$70,206.11 CR

*# 9780.19014.1.1.ZZ25BR3 0303SL.R3.S141.D163.O.V06.00.33



Date	Transaction	Debit	Credit	Balance
01 Mar	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia			
05 Mar	Direct Debit 304458 Qld Urban Util 10784991		3,206.45	\$73,412.56 CR
25 Mar	Direct Credit 012721 ATO ATO004000014249167	402.95		\$73,009.61 CR
01 Apr	Credit Interest		60.50	\$73,070.11 CR
01 Apr	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		3.10	\$73,073.21 CR
06 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2929965152		2,724.65	\$75,797.86 CR
09 Apr	Direct Credit 012721 ATO ATO004000014281204		53.42	\$75,851.28 CR
16 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2939131278		500.00	\$76,351.28 CR
30 Apr	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		26.71	\$76,377.99 CR
01 May	Credit Interest		1,686.48	\$78,064.47 CR
07 May	Direct Debit 304458 Qld Urban Util 10784991		3.13	\$78,067.60 CR
08 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009327799491421 ATO	113.52		\$77,954.08 CR
20 May	Direct Debit 025353 Ipswich Council RA185848	328.90		\$77,625.18 CR
01 Jun	Credit Interest	890.25		\$76,734.93 CR
01 Jun	Direct Credit 301500 ACTION REALTY CO TRANSFER 24 Willia		3.29	\$76,738.22 CR
17 Jun	Transfer To Probiz Acc Solutions NetBank Probiz		2,100.81	\$78,839.03 CR
30 Jun	2021 CLOSING BALANCE	650.00		\$78,189.03 CR
				\$78,189.03 CR
	Opening balance			
		-	Total debits	
	\$67,651.56 CR		\$4,638.24	
			+	Total credits
				\$15,175.71
			=	Closing balance
				\$78,189.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



HISA Statement

The Trustees
 JC BINGHAM SUPER PTY LTD ATF JC BINGHAM
 SUPER FUND
 202 Chetwynd Road
 GUILDFORD NSW 2161

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name JC Bingham Super Fund

Account Type HISA
Account Number 142-201-0090014-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			2,610.39
31-07-2020	Credit Interest		1.77	2,612.16
07-08-2020	QUICKSUPER 032797 034828 QUICKSPR2750947972		26.63	2,638.79
31-08-2020	Credit Interest		1.79	2,640.58
04-09-2020	QUICKSUPER 032797 034828 QUICKSPR2770944835		74.18	2,714.76
18-09-2020	QUICKSUPER 032797 034828 QUICKSPR2781293049		22.83	2,737.59
30-09-2020	Credit Interest		1.77	2,739.36
02-10-2020	QUICKSUPER 032797 034828 QUICKSPR2790844964		42.80	2,782.16
16-10-2020	QUICKSUPER 032797 034828 QUICKSPR2800735583		22.83	2,804.99
30-10-2020	QUICKSUPER 032797 034828 QUICKSPR2810783659		11.41	2,816.40
31-10-2020	Credit Interest		1.30	2,817.70
06-11-2020	JC Bingham Super Pty Ltd BSB 062176 A/C 10312404	2,817.50		0.20
30-11-2020	Credit Interest		0.21	0.41

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>
 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name JC Bingham Super Fund

Account Type HISA
Account Number 142-201-0090014-00

Date	Transaction Details	Debit	Credit	Balance
30-06-2021	Closing balance			0.41