



CDIA 063-535 1057 1675

Available	\$131,458.10
Pending	\$0.00
Balance	\$131,458.10

Pay or transfer

Showing 14 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Tue 28 Jun 2022	Transfer From PSE CONTRACTING PTY LTD Factory Rent Jun22	0700.01	+\$1,650.00	\$120,009.24
Tue 14 Jun 2022	Direct Credit 012721 ATO ATO004000016071711	K 0716.02	+\$957.73	\$118,359.24
Tue 14 Jun 2022	Direct Credit 012721 ATO ATO004000016071710	Y 0716.03	+\$440.51	\$117,401.51
Tue 14 Jun 2022	Direct Credit 012721 ATO ATO004000016071709	M 0716.01	+\$1,467.84	\$116,961.00
Wed 08 Jun 2022	Transfer from xx0866 NetBank SpecWorx00074	0700	+\$2,420.00	\$115,493.16
Wed 01 Jun 2022	Credit Interest	0575	+\$8.38	\$113,073.16
Fri 27 May 2022	Transfer From PSE CONTRACTING PTY LTD Factory Rent May 2022	0700.01	+\$1,650.00	\$113,064.78
Fri 27 May 2022	Direct Credit 012721 ATO ATO006000016221443	0575.10	+\$0.58	\$111,414.78
Tue 10 May 2022	Direct Credit 012721 ATO ATO001100015787695	Y 0716.03	+\$440.51	\$111,414.20
Tue 10 May 2022	Direct Credit 012721 ATO ATO001100015787694	M 0716.01	+\$1,467.84	\$110,973.69
Tue 10 May 2022	Direct Credit 012721 ATO ATO001100015787696	K 0716.02	+\$957.73	\$109,505.85
Wed 04 May 2022	Transfer from xx0866 NetBank SWInv00072 Mayrent	0700	+\$2,420.00	\$108,548.12
Sun 01 May 2022	Credit Interest	0575	+\$4.44	\$106,128.12
Thu 28 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 004599412446716460 FY22 Q3 BAS	-\$3,581.00		\$106,123.68

(Mar 22 BAS 3380 \$1330
3325 \$2251

Account Number

06 3535 10571675

Date	Transaction	Debit	Credit	Balance	
10 Apr	Direct Credit 012721 ATO ATO001100015715250	K 0716.02	1,197.16	\$105,669.25 CR	
10 Apr	Direct Credit 012721 ATO ATO001100015715249	Y 0716.03	550.64	\$106,219.89 CR	
10 Apr	Direct Credit 012721 ATO ATO001100015715248	M 0716.01	1,834.79	\$108,054.68 CR	
22 Apr	Transfer From PSE CONTRACTING PTY LTD Factory Rent Apr22	0700.01	1,650.00	\$109,704.68 CR	
26 Apr 2022	CLOSING BALANCE			\$109,704.68 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$78,468.61 CR	\$11,836.45	\$43,072.52	\$109,704.68 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Apr	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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

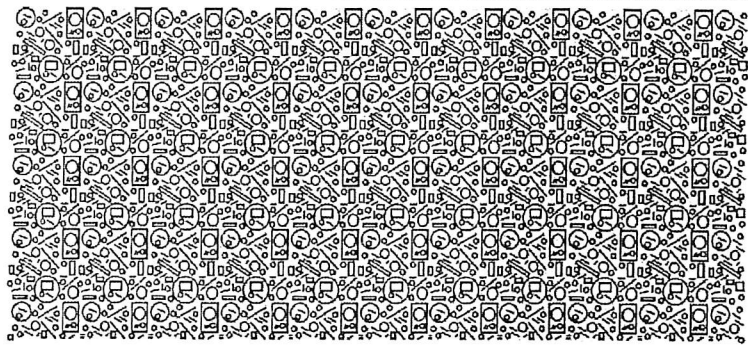
You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Date	Transaction	Debit	Credit	Balance
01 Jan	Transfer From PSE CONTRACTING PTY LTD Factory Rent Dec21 Inv00000060	0750.01	1,650.00	\$89,931.23 CR
11 Jan	Transfer from xx0866 NetBank Inv61 Inv63	0750	4,840.00	\$94,771.23 CR
16 Jan	Direct Credit 012721 ATO ATO002000016156329	0716.01 M	1,834.79	\$96,606.02 CR
16 Jan	Direct Credit 012721 ATO ATO002000016156330	0716.03 Y	550.64	\$97,156.66 CR
16 Jan	Direct Credit 012721 ATO ATO002000016156331	0716.02 K	1,197.16	\$98,353.82 CR
29 Jan	Transfer From PSE CONTRACTING PTY LTD Factory Rent Jan 2022	0700.01	1,650.00	\$100,003.82 CR
01 Feb	Credit Interest	0575	4.04	\$100,007.86 CR
09 Feb	Transfer from xx0866 NetBank SW Invoice no 66	0700	2,420.00	\$102,427.86 CR
13 Feb	Direct Credit 012721 ATO ATO001100015583383	0716.01 M	1,467.84	\$103,895.70 CR
13 Feb	Direct Credit 012721 ATO ATO001100015583385	0716.02 K	957.73	\$104,853.43 CR
13 Feb	Direct Credit 012721 ATO ATO001100015583384	0716.03 Y	440.51	\$105,293.94 CR
22 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 004599412446716460 FY22 Q2 BAS	3,361.00	3325 225 I.	\$101,932.94 CR
25 Feb	Transfer From PSE CONTRACTING PTY LTD Factory Rent Feb22	0700.01	1,650.00	\$103,582.94 CR
01 Mar	Credit Interest	0575	3.94	\$103,586.88 CR
07 Mar	Transfer from xx0866 NetBank SWInv 068	0750	2,420.00	\$106,006.88 CR
11 Mar	Direct Credit 012721 ATO ATO003000016143718	0716.02 K	957.73	\$106,964.61 CR
11 Mar	Direct Credit 012721 ATO ATO003000016143716	0716.01 M	1,467.84	\$108,432.45 CR
11 Mar	Direct Credit 012721 ATO ATO003000016143717	0716.03 Y	440.51	\$108,872.96 CR
23 Mar	Transfer From PSE CONTRACTING PTY LTD Factory Rent Mar22	0700.01	1,650.00	\$110,522.96 CR
01 Apr	Credit Interest	0575	4.58	\$110,527.54 CR
05 Apr	Transfer from xx0866 NetBank SWInv069	0750	2,420.00	\$112,947.54 CR
05 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005693479410121 Supa 2021	7,166.45	3325 6907.45	\$105,781.09 CR
05 Apr	Transfer To SA Elliott NetBank SPESF 015508	1510.	1,309.00	\$104,472.09 CR



029

KANE AND YVONNE POWELL AND
 MATTHEW SCHULTZ, THE TRUSTEE
 9 CHEVIOT AVE
 COLDSTREAM VIC 3770

Account Number 06 3535 10571675

Statement Period 27 Oct 2021 - 26 Apr 2022

Closing Balance \$109,704.68 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MATTHEW GORDON SCHULTZ AND KANE JOHN POWELL AND YVONNE MARIE POWELL AS TRUSTEES FOR SPECIALISED WORX 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
27 Oct	2021 OPENING BALANCE			\$78,468.61 CR
01 Nov	Credit Interest	0575	3.33	\$78,471.94 CR
05 Nov	Transfer from xx0866 NetBank SWInv 059rent Nov	0700	2,420.00	\$80,891.94 CR
11 Nov	Direct Credit 012721 ATO ATO001100015355689	M 0716.07	1,467.84	\$82,359.78 CR
11 Nov	Direct Credit 012721 ATO ATO001100015355691	K 0116.02	957.73	\$83,317.51 CR
11 Nov	Direct Credit 012721 ATO ATO001100015355690	Y 0716.03	440.51	\$83,758.02 CR
19 Nov	Transfer From PSE CONTRACTING PTY LTD Factory Rent Nov 2021	0700.01	1,650.00	\$85,408.02 CR
01 Dec	Credit Interest	0575	3.42	\$85,411.44 CR
12 Dec	Direct Credit 012721 ATO ATO008000015986030	Y 0716.03	440.51	\$85,851.95 CR
12 Dec	Direct Credit 012721 ATO ATO008000015986031	K 0716.02	957.73	\$86,809.68 CR
12 Dec	Direct Credit 012721 ATO ATO008000015986029	M 0716.07	1,467.84	\$88,277.52 CR
01 Jan	Credit Interest	0575	3.71	\$88,281.23 CR



Date	Transaction	Debit	Credit	Balance			
12 Sep	Direct Credit 012721 ATO ATO006000015439515	M 0716.01	1,467.84	\$72,524.08 CR			
22 Sep	Transfer From PSE CONTRACTING PTY LTD Factory Rent Inv00000054	0100 01	1,650.00	\$74,174.08 CR			
01 Oct	Credit Interest	0515	2.94	\$74,177.02 CR			
05 Oct	Transfer from xx0866 NetBank SWrentINV57	0100	2,420.00	\$76,597.02 CR			
10 Oct	Direct Credit 012721 ATO ATO007000015344313	M 0716.01	1,834.79	\$78,431.81 CR			
10 Oct	Direct Credit 012721 ATO ATO007000015344315	K 0116.02	1,197.16	\$79,628.97 CR			
10 Oct	Direct Credit 012721 ATO ATO007000015344314	Y 0716.03	550.64	\$80,179.61 CR			
15 Oct	Transfer From PSE CONTRACTING PTY LTD Factory Oct 2021	0700.01	1,650.00	\$81,829.61 CR			
19 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 004599412446716460 BASQTR42021	Sep 21 BAS - 3380 DR 1110 3,361.00		\$78,468.61 CR			
26 Oct	2021 CLOSING BALANCE	3325 2251.		\$78,468.61 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$6,306.14 CR		\$11,279.36		\$83,441.83		\$78,468.61 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Oct	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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

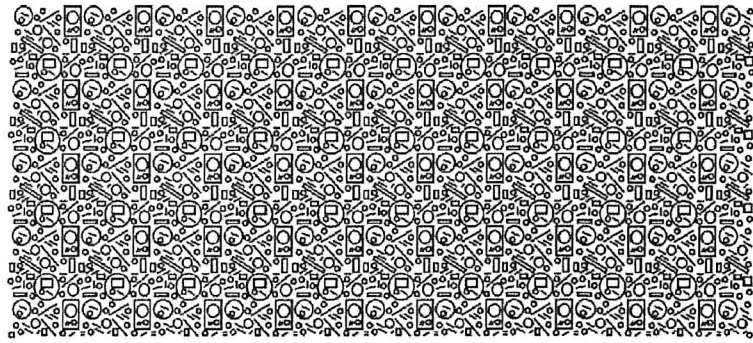
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Date	Transaction	Debit	Credit	Balance
06 Jun	Direct Credit 012721 ATO ATO007000014463537		1,077.68	\$58,754.27 CR
06 Jun	Direct Credit 012721 ATO ATO007000014463539		732.13	\$59,486.40 CR
08 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005693479410121 IncomTax2 2020 add	3,967.20		\$55,519.20 CR
08 Jun	Transfer To SA Elliott NetBank S Elliot Inv014493	1,287.00		\$54,232.20 CR
16 Jun	Transfer From PSE CONTRACTING PTY LTD Factory May June 2021		1,430.00	\$55,662.20 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$89.07			
01 Jul	Credit Interest		0575 2.29	\$55,664.49 CR
06 Jul	Transfer from xx0866 NetBank SW rent Inv 050		0700 2,420.00	\$58,084.49 CR
09 Jul	Transfer From PSE CONTRACTING PTY LTD Factory Rent July21		0700 - 01 1,650.00	\$59,734.49 CR
11 Jul	Direct Credit 012721 ATO ATO007000014539013		Y. 0716.03 385.51	\$60,120.00 CR
11 Jul	Direct Credit 012721 ATO ATO007000014539014		K 0716.02 902.73	\$61,022.73 CR
11 Jul	Direct Credit 012721 ATO ATO007000014539012		M 0716.01 1,357.84	\$62,380.57 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 004599412446716460 BASQTR22021	2,084.00	Jun 21 BAS. 3300. D/L 795 3325 1436 3300 CR 147.	\$60,296.57 CR
01 Aug	Credit Interest		0575. 2.56	\$60,299.13 CR
03 Aug	Transfer from xx0866 NetBank Inv 053		0700 2,420.00	\$62,719.13 CR
08 Aug	Direct Credit 012721 ATO ATO004000014990598		Y 0716.03 440.51	\$63,159.64 CR
08 Aug	Direct Credit 012721 ATO ATO004000014990597		M 0716.01 1,467.84	\$64,627.48 CR
08 Aug	Direct Credit 012721 ATO ATO004000014990599		K 0716.02 957.73	\$65,585.21 CR
13 Aug	Transfer From PSE CONTRACTING PTY LTD Factory Aug2021		0700.01 1,650.00	\$67,235.21 CR
01 Sep	Credit Interest		0575 2.79	\$67,238.00 CR
07 Sep	Transfer from xx0866 NetBank RentSeptInv55		0700 2,420.00	\$69,658.00 CR
12 Sep	Direct Credit 012721 ATO ATO006000015439516		Y. 0716.03 440.51	\$70,098.51 CR
12 Sep	Direct Credit 012721 ATO ATO006000015439517		K 0716.02 957.73	\$71,056.24 CR