



002

THE DIRECTORS
 LINDSAY FORD PLASTERERS PTY LTD
 PO BOX 1252
 BUNDABERG QLD 4670

Account Number 06 4403 10031389

Statement Period 9 Jun 2021 - 8 Dec 2021

Closing Balance \$787,841.56 CR

Enquiries 13 2221

Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: LINDSAY FORD PLASTERERS PTY LTD IN TRUST FOR
 LINDSAY FORD SUPERANNUATION 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.

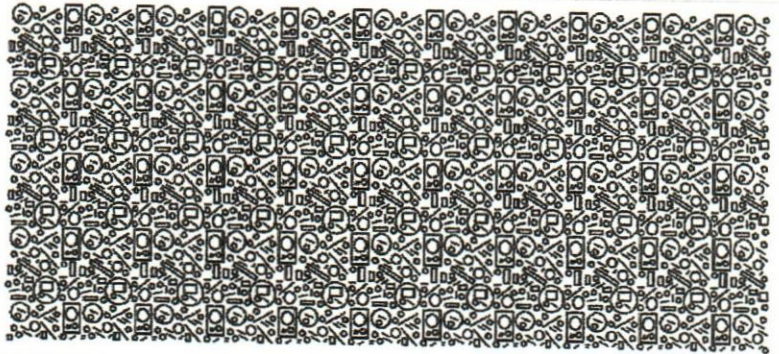
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Jun 2021	OPENING BALANCE			\$966,610.87 CR
11 Jun	Transfer to CBA A/c NetBank TransCMCA to SupChq	50,000.00		\$916,610.87 CR
11 Jun	Transfer to CBA A/c NetBank TransCMCA to SupChq	50,000.00		\$866,610.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$65.79			
01 Jul	Credit Interest		7.40	\$866,618.27 CR
01 Jul	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$861,618.27 CR
02 Jul	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$866,618.27 CR
03 Jul	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$858,618.27 CR
01 Aug	Credit Interest		7.30	\$858,625.57 CR
01 Aug	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$853,625.57 CR
02 Aug	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$858,625.57 CR
03 Aug	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$850,625.57 CR
01 Sep	Credit Interest		7.23	\$850,632.80 CR
01 Sep	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$845,632.80 CR

*# 1226.3320.1.2 ZZ258R3 0303 SL.R3.S931.D342.O.V06.00.34

Account Number

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Date	Transaction	Debit	Credit	Balance
02 Sep	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$850,632.80 CR
03 Sep	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$842,632.80 CR
20 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004812791521491 Excess 2018	30,811.45		\$811,821.35 CR
01 Oct	Credit Interest		6.84	\$811,828.19 CR
01 Oct	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$806,828.19 CR
03 Oct	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$798,828.19 CR
04 Oct	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$803,828.19 CR
01 Nov	Credit Interest		6.83	\$803,835.02 CR
01 Nov	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$798,835.02 CR
02 Nov	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$803,835.02 CR
03 Nov	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$795,835.02 CR
01 Dec	Credit Interest		6.54	\$795,841.56 CR
01 Dec	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$790,841.56 CR
02 Dec	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$795,841.56 CR
03 Dec	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$787,841.56 CR
08 Dec	2021 CLOSING BALANCE			\$787,841.56 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$966,610.87 CR	\$208,811.45	\$30,042.14	\$787,841.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
09 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$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 and over	0.01%



Account Number 06 4403 10031389

Statement Period 9 Dec 2021 - 8 Jun 2022

Closing Balance \$606,457.24 CR

Enquiries 13 2221



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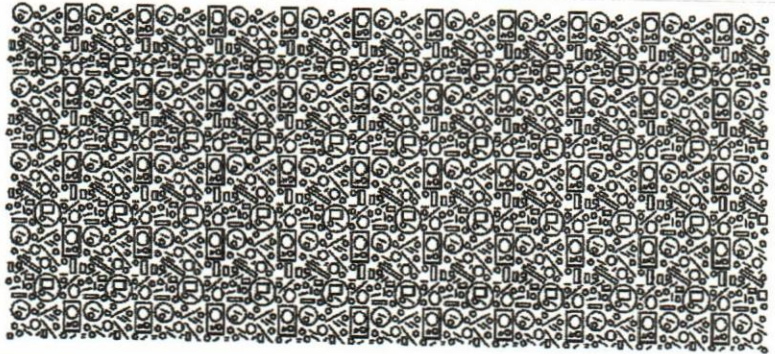
Date	Transaction	Debit	Credit	Balance
09 Dec 2021	OPENING BALANCE			\$787,841.56 CR
01 Jan	Credit Interest		6.69	\$787,848.25 CR
01 Jan	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$782,848.25 CR
03 Jan	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$774,848.25 CR
04 Jan	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$779,848.25 CR
01 Feb	Credit Interest		6.62	\$779,854.87 CR
01 Feb	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$774,854.87 CR
02 Feb	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$779,854.87 CR
03 Feb	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$771,854.87 CR
01 Mar	Credit Interest		5.92	\$771,860.79 CR
01 Mar	Transfer to xx6335 NetBank Monthly Pen Draw	5,000.00		\$766,860.79 CR
02 Mar	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$771,860.79 CR
03 Mar	Transfer to CBA A/c NetBank Monthly Pen Draw	8,000.00		\$763,860.79 CR
01 Apr	Credit Interest		6.49	\$763,867.28 CR
04 Apr	Direct Credit 128594 A FORD Trans to CMCA		5,000.00	\$768,867.28 CR

*# 1264 1.2 ZZ258R3 0303 SL R3.S931.D159.O.V06.00.35



Account Number

06 4403 10031389



Date	Transaction	Debit	Credit	Balance
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004782023135591 SuperRef AFord	100,000.00		\$668,867.28 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004782023135591 BalsuperRefAFord	72,421.30	<i>alison</i>	\$596,445.98 CR
01 May	Credit Interest		6.15	\$596,452.13 CR
02 May	Direct Credit 128594 A FORD Trans to CMCA		<i>NAB TR</i> 5,000.00	\$601,452.13 CR
01 Jun	Credit Interest		5.11	\$601,457.24 CR
02 Jun	Direct Credit 128594 A FORD Trans to CMCA		<i>NAB TR</i> 5,000.00	\$606,457.24 CR
08 Jun 2022	CLOSING BALANCE			\$606,457.24 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$787,841.56 CR		\$211,421.30		\$30,036.98		\$606,457.24 CR

Last 4 Entries 2021/22 for

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
09 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$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 and over	0.01%

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