



Your Statement

Statement 74 (Page 1 of 2)

Account Number 06 2264 10222820

Statement Period 18 Jun 2021 - 17 Sep 2021

Closing Balance \$19,006.22 CR

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



004

DIRECTOR
 120 LUCINDA AVE SOUTH
 WAHROONGA NSW 2076

Business Online Saver

Name: THOMSON NOMINEES NSW PTY LIMITED IN TRUST FOR THE MPT 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
18 Jun 2021	OPENING BALANCE			\$7,805.90 CR
29 Jun	Transfer from NetBank super to interest		6,000.00 ✓	\$13,805.90 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.12			
01 Jul	Credit Interest		0.01	\$13,805.91 CR
01 Jul	Paper Statement Fee	2.50		\$13,803.41 CR
13 Jul	Transfer from NetBank share sale		6,500.00	\$20,303.41 CR
27 Jul	Transfer to CBA A/c NetBank payg 4	1,300.00		\$19,003.41 CR
01 Aug	Credit Interest		0.15	\$19,003.56 CR
10 Aug	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50	\$19,006.06 CR
01 Sep	Credit Interest		0.16	\$19,006.22 CR
17 Sep 2021	CLOSING BALANCE			\$19,006.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,805.90 CR		\$1,302.50		\$12,502.82		\$19,006.22 CR

** 1857.4669.1.1 ZZ258R3 0303 CH.R3.S161.D260.L V06.00.33



Your Statement

Statement 73 (Page 1 of 1)

Account Number 06 2264 10222820

Statement Period 18 Mar 2021 - 17 Jun 2021

Closing Balance \$7,805.90 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
18 Mar 2021	OPENING BALANCE			\$6,705.90 CR
26 Mar	Transfer from NetBank divi to interest	✓	1,900.00	\$8,605.90 CR
01 Apr	Paper Statement Fee	2.50		\$8,603.40 CR
19 Apr	Transfer to CBA A/c NetBank taxqu3	800.00	✓	\$7,803.40 CR
28 May	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50	\$7,805.90 CR
17 Jun 2021	CLOSING BALANCE			\$7,805.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,705.90 CR		\$802.50		\$1,902.50		\$7,805.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 1530.3802.1.1 ZZ258F3 0903 CH.R3.S161.D168.L V06.00.33



004

DIRECTOR
 120 LUCINDA AVE SOUTH
 WAHROONGA NSW 2076

Account Number 06 2264 10222820

Statement Period 18 Dec 2020 - 17 Mar 2021

Closing Balance \$6,705.90 CR

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

Business Online Saver

Name: THOMSON NOMINEES NSW PTY LIMITED IN TRUST FOR
 THE MPT SUPERANNUATION FUND

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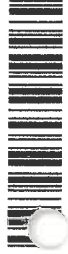
Date	Transaction	Debit	Credit	Balance
18 Dec 2020	OPENING BALANCE			\$8,005.90 CR
01 Jan	Paper Statement Fee	2.50		\$8,003.40 CR
10 Feb	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50	\$8,005.90 CR
26 Feb	Transfer to CBA A/c NetBank	1,300.00		\$6,705.90 CR
17 Mar 2021	CLOSING BALANCE			\$6,705.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,005.90 CR		\$1,302.50		\$2.50		\$6,705.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



1551.4686.1.1 ZZ258R3 0303CH.R3.S161.D076.LV06.00.31



Your Statement

Statement 71 (Page 1 of 2)

Account Number 06 2264 10222820

Statement Period 18 Sep 2020 - 17 Dec 2020

Closing Balance \$8,005.90 CR

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



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Date	Transaction	Debit	Credit	Balance
18 Sep 2020	OPENING BALANCE			\$10,755.15 CR
23 Sep	Transfer to CBA A/c NetBank pay tax	350.00	✓	\$10,405.15 CR
01 Oct	Credit Interest		0.45	\$10,405.60 CR
01 Oct	Paper Statement Fee	2.50		\$10,403.10 CR
22 Oct	Transfer to CBA A/c NetBank rogers bill	1,400.00	✓	\$9,003.10 CR
26 Oct	Transfer to CBA A/c NetBank tax q1	1,000.00	✓	\$8,003.10 CR
01 Nov	Credit Interest		0.30	\$8,003.40 CR
26 Nov	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50	\$8,005.90 CR
17 Dec 2020	CLOSING BALANCE			\$8,005.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,755.15 CR		\$2,752.50		\$3.25		\$8,005.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

*# 1645.4629.1.1 ZZ258F3 0303 CH.R3.S161.D352.L V06.00.31



Your Statement

Statement 70 (Page 1 of 2)

Account Number 06 2264 10222820

Statement Period 18 Jun 2020 - 17 Sep 2020

Closing Balance \$10,755.15 CR

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



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Date	Transaction	Debit	Credit	Balance
18 Jun 2020	OPENING BALANCE			\$6,733.78 CR
23 Jun	Transfer from NetBank Michelle super		10,000.00 ✓	\$16,733.78 CR
25 Jun	Transfer from NetBank Michelle super		5,000.00 ✓	\$21,733.78 CR
29 Jun	Transfer to CBA A/c NetBank new term deposit	15,000.00 ✓		\$6,733.78 CR
29 Jun	Transfer from NetBank int ac		4,800.00 ✓	\$11,533.78 CR
01 Jul	Credit Interest		0.39	\$11,534.17 CR
11 Jul	Transfer to CBA A/c NetBank payg4	380.00 ✓		\$11,154.17 CR
01 Aug	Credit Interest		0.51	\$11,154.68 CR
01 Sep	Credit Interest		0.47	\$11,155.15 CR
16 Sep	Transfer to CBA A/c NetBank repayPhil from mpt	400.00 ✓		\$10,755.15 CR
17 Sep 2020	CLOSING BALANCE			\$10,755.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,733.78 CR		\$15,780.00		\$19,801.37		\$10,755.15 CR



*# 1459.4129.1.1 ZZ258F3 0303 CH.R3.S161.D261.L V06.00.30