



Account Number 06 2264 10222812

Statement Period 2 Apr 2021 - 1 Jul 2021

Closing Balance \$590.05 CR

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



004

DIRECTOR
 120 LUCINDA AVE SOUTH
 WAHROONGA NSW 2076

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. 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: 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.

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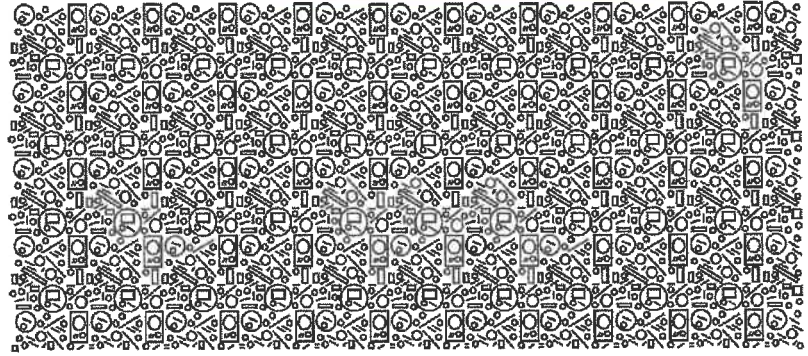
Date	Transaction	Debit	Credit	Balance
02 Apr 2021	OPENING BALANCE			\$727.45 CR
19 Apr	Transfer from NetBank taxqu3		800.00 ✓	\$1,527.45 CR
19 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 682625107410160 quarter 3 tax	1,455.00 ✓		\$72.45 CR
22 Apr	Direct Credit 071628 ADBRI LIMITED APR21/00812608		290.00 ✓	\$362.45 CR
01 May	Account Fee	10.00		\$352.45 CR
01 Jun	Account Fee	10.00		\$342.45 CR
22 Jun	Transfer from NetBank super cont michell		15,000.00	\$15,342.45 CR
22 Jun	Transfer From Philip Thomson Superannuation		10,000.00	\$25,342.45 CR
23 Jun	Direct Credit 141000 Philip Thomson Superannuation		10,000.00	\$35,342.45 CR
24 Jun	Transfer From Philip Thomson Superannuation		6,000.00	\$41,342.45 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260490217		272.60 ✓	\$41,615.05 CR



*# 60.108.1.2.ZZ258F3 0303 CH.R3.S161.D182.L.V06.00.33

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06 2264 10222812



Date	Transaction	Debit	Credit	Balance
28 Jun	ASIC NetBank BPAY 17301 2291376920982 ASIC	55.00		\$41,560.05 CR
28 Jun	Transfer to other Bank NetBank Inv 2217398	275.00		\$41,285.05 CR
29 Jun	Transfer Out Branch ST IVES	35,000.00		\$6,285.05 CR
29 Jun	Transfer to CBA A/c NetBank super to interest	6,000.00 ✓		\$285.05 CR
01 Jul	Account Fee	10.00		\$275.05 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00667552		315.00 ✓	\$590.05 CR
01 Jul	2021 CLOSING BALANCE			\$590.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$727.45 CR		\$42,815.00		\$42,677.60		\$590.05 CR

Transaction Summary during 1st April 2021 to 30th June 2021

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	1	1	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
Total	0	0	1	1	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



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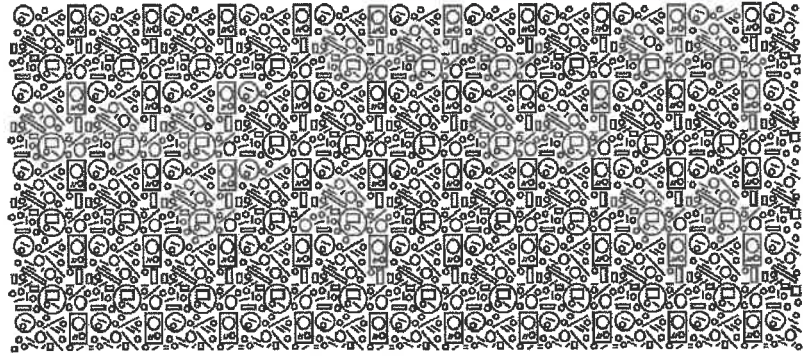
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Date	Transaction	Debit	Credit	Balance
02 Jan 2021	OPENING BALANCE			\$314.91 CR
06 Jan	Direct Credit 396297 IXJ PAYMENT JAN21/00805772		70.01	\$384.92 CR
01 Feb	Account Fee	10.00		\$374.92 CR
26 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB21/00857562		122.14	\$497.06 CR
26 Feb	Transfer from NetBank		1,300.00	\$1,797.06 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 682625107410160 payq2	1,684.00		\$113.06 CR
01 Mar	Account Fee	10.00		\$103.06 CR
17 Mar	Direct Credit 000226 LLC DIST 21REC/00835879		210.00	\$313.06 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR21/00815335		600.00	\$913.06 CR
24 Mar	Direct Credit 181239 ASX ITM DIV 001258594071		449.60	\$1,362.66 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00622228		122.37	\$1,485.03 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257186675		480.00	\$1,965.03 CR

**# 90.156.1.1 ZZ258R3 0303 CH.F3.S161.D091.L.V06.00.31

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06 2264 10222812



Date	Transaction	Debit	Credit	Balance
26 Mar	Transfer to CBA A/c NetBank divi to interest	1,900.00		\$65.03 CR
30 Mar	Direct Credit 315908 TASSAL GROUP LTD MAR21/00806216		140.00	\$205.03 CR
31 Mar	Direct Credit 423240 RHC Dividend S00097037477		77.60	\$282.63 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01018192		202.36	\$484.99 CR
01 Apr	Account Fee	10.00		\$474.99 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001255809220		252.46	\$727.45 CR
01 Apr	2021 CLOSING BALANCE			\$727.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$314.91 CR		\$3,614.00		\$4,026.54		\$727.45 CR

Transaction Summary during 1st January 2021 to 31st March 2021

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2264 10222812

Statement Period 2 Oct 2020 - 1 Jan 2021

Closing Balance \$314.91 CR

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 (24 hours a day, 7 days a week)



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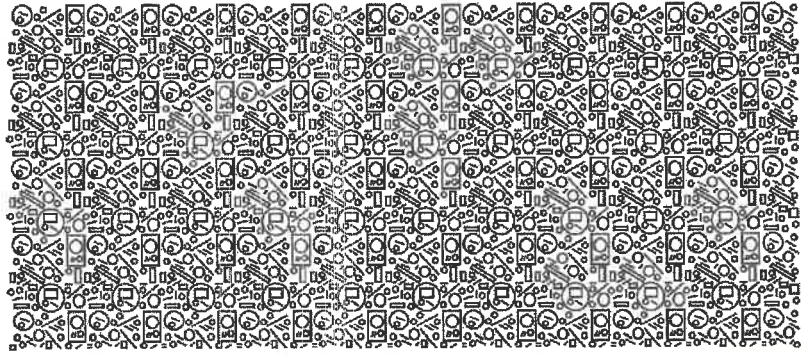
Date	Transaction	Debit	Credit	Balance
02 Oct	2020 OPENING BALANCE			\$1,274.17 CR
07 Oct	Direct Credit 071628 ADEL BRIGHTON OCT20/00813444		190.00 ✓	\$1,464.17 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01014456		220.44 ✓	\$1,684.61 CR
21 Oct	Direct Credit 417100 SUN FINAL DIV 001250929974		97.10 ✓	\$1,781.71 CR
22 Oct	Transfer from NetBank rogers bill		1,400.00 ✓	\$3,181.71 CR
23 Oct	Transfer to other Bank NetBank Inv 2216918	2,915.00 ✓		\$266.71 CR
26 Oct	Transfer from NetBank tax q1		1,000.00 ✓	\$1,266.71 CR
26 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 682625107410160 tax q 1	1,225.00 ✓		\$41.71 CR
01 Nov	Account Fee	10.00		\$31.71 CR
01 Dec	Account Fee	10.00		\$21.71 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00675761		157.50 ✓	\$179.21 CR



*# 147.212.1.1 ZZ258R3 0303.CH.R3.S161.D004.L V06.00.31

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Date	Transaction	Debit	Credit	Balance
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253914220		145.70	\$324.91 CR
01 Jan	Account Fee	10.00		\$314.91 CR
01 Jan	2021 CLOSING BALANCE			\$314.91 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
		\$1,274.17 CR	\$4,170.00	\$3,210.74
				\$314.91 CR

Transaction Summary during 1st October 2020 to 31st December 2020

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2264 10222812

Statement Period 2 Jul 2020 - 1 Oct 2020

Closing Balance \$1,274.17 CR

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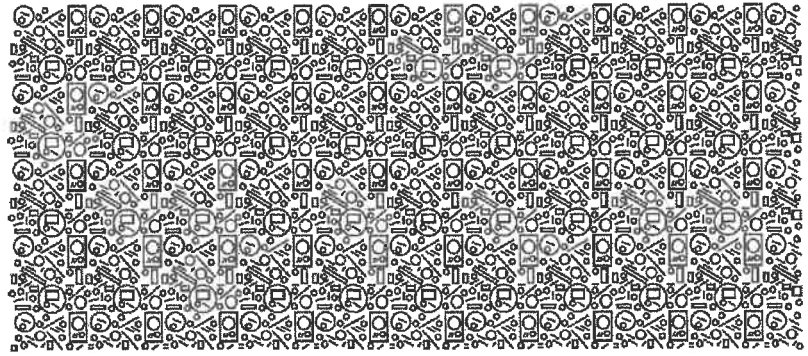
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02 Jul	2020 OPENING BALANCE			\$131.87 CR
11 Jul	Transfer from NetBank payg4		380.00	\$511.87 CR
11 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 682625107410160 payg4	497.90		\$13.97 CR
13 Jul	Direct Credit 396297 IXJ PAYMENT JUL20/00805377		134.44	\$148.41 CR
01 Aug	Account Fee	10.00		\$138.41 CR
01 Sep	Account Fee	10.00		\$128.41 CR
15 Sep	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00848786		292.34	\$420.75 CR
15 Sep	Direct Credit 000226 LLC DIST FIN20/00836198		45.59	\$466.34 CR
16 Sep	Transfer from NetBank repayPhil from mpt		400.00	\$866.34 CR
16 Sep	Transfer to other Bank NetBank Repay Phil fromMPT	825.00		\$41.34 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00623117		289.98	\$331.32 CR

*# 100.175.1.1 ZZ258R3 0303CH.R3.S161.D275.L V06.00.30

Account Number

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Date	Transaction	Debit	Credit	Balance	
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00816036		550.00 ✓	\$881.32 CR	
23 Sep	Transfer to other Bank NetBank super Audits	275.00 ✓		\$606.32 CR	
23 Sep	Transfer from NetBank pay tax		350.00 ✓	\$956.32 CR	
24 Sep	Direct Credit 088147 TLS FNL DIV 001250136494		480.00 ✓	\$1,436.32 CR	
25 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 907287844000174477	934.65 ✓		\$501.67 CR	
29 Sep	Direct Credit 315908 TASSAL GROUP LTD SEP20/00805695		180.00 ✓	\$681.67 CR	
30 Sep	Direct Credit 181239 ASX FNL DIV 001252060281		490.00 ✓	\$1,171.67 CR	
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00679449		112.50 ✓	\$1,284.17 CR	
01 Oct	Account Fee	10.00		\$1,274.17 CR	
01 Oct	2020 CLOSING BALANCE			\$1,274.17 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$131.87 CR		\$2,562.55	\$3,704.85	\$1,274.17 CR

Transaction Summary during 1st July 2020 to 30th September 2020

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00