



Your Statement

Statement 133 (Page 1 of 3)

Account Number 06 3000 10690177

Statement Period 6 Sep 2020 - 5 Mar 2021

Closing Balance \$59,195.69 CR

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



030

THE TRUSTEES
 CASPRY SUPERANNUATION FUND
 23 RUBENS GR
 CANTERBURY VIC 3126

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.

Name: STEPHEN WILLIAM PRYOR AND
 CLARE ELIZABETH PRYOR IN TRUST FOR
 CASPRY 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
06 Sep	2020 OPENING BALANCE			\$22,362.25 CR
10 Sep	ASIC NetBank BPAY 17301 2290702685764	273.00		\$22,089.25 CR
11 Sep	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$24,089.25 CR
25 Sep	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$26,089.25 CR
09 Oct	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$28,089.25 CR
13 Oct	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor		1,330.00	\$29,419.25 CR
14 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673		392.85	\$29,812.10 CR
14 Oct	Direct Credit 106600 ResimaxPrefEquit Return of unit cap		12,250.71	\$42,062.81 CR
14 Oct	Direct Credit 106600 ResimaxPrefEquit Distribution C3		1,232.92	\$43,295.73 CR
14 Oct	Direct Credit 106600 ResimaxPrefEquit Distribution C2		3,109.49	\$46,405.22 CR
20 Oct	Transfer to xx6134 NetBank mc marcus today	1,800.00		\$44,605.22 CR
23 Oct	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$46,605.22 CR



2568.6250.1.2.ZZ258R3 0303.SL.R3.S151.D064.O.V06.00.31

Account Number

06 3000 10690177



Date	Transaction	Debit	Credit	Balance
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460 PAYG TAX	2,025.00		\$44,580.22 CR
06 Nov	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$46,580.22 CR
20 Nov	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$48,580.22 CR
04 Dec	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$50,580.22 CR
18 Dec	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$52,580.22 CR
20 Dec	Transfer to xx6134 NetBank Motley fool	1,000.00		\$51,580.22 CR
04 Jan	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$53,580.22 CR
11 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424		436.47	\$54,016.69 CR
15 Jan	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$56,016.69 CR
15 Jan	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		570.00	\$56,586.69 CR
15 Jan	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		760.00	\$57,346.69 CR
29 Jan	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$59,346.69 CR
12 Feb	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$61,346.69 CR
16 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776074460	4,151.00		\$57,195.69 CR
26 Feb	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	\$59,195.69 CR
05 Mar	2021 CLOSING BALANCE			\$59,195.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,362.25 CR		\$9,249.00		\$46,082.44		\$59,195.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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

