



Your Statement

Statement 37 (Page 1 of 2)

Account Number 06 6164 10448452

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$72,754.34 CR

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



051

THE DIRECTORS
 47 WANSTEAD ST
 NORTH COOGEE WA 6163



Business Online Saver

Name: BOWMAN FUTURE FUND PTY LTD IN TRUST FOR
 BOWMAN 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
01 Jul	2022 OPENING BALANCE			\$137,079.75 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$11.75			
01 Jul	Credit Interest		16.11	\$137,095.86 CR
07 Jul	Transfer from NetBank BFF		6,600.00	\$143,695.86 CR
08 Jul	Transfer from NetBank BFF		28,000.00	\$171,695.86 CR
19 Jul	Transfer to CBA A/c NetBank BFF term deposit	97,000.00		\$74,695.86 CR
01 Aug	Credit Interest		28.80	\$74,724.66 CR
02 Aug	Transfer to CBA A/c NetBank BFF	4,000.00		\$70,724.66 CR
31 Aug	Credit Interest Adjusted		0.01	\$70,724.67 CR
01 Sep	Credit Interest		28.90	\$70,753.57 CR
01 Sep	Credit Interest Adjusted		0.77	\$70,754.34 CR
08 Sep	Transfer from NetBank BFF		2,000.00	\$72,754.34 CR
30 Sep	2022 CLOSING BALANCE			\$72,754.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$137,079.75 CR		\$101,000.00		\$36,674.59		\$72,754.34 CR

*# 14345.36980.1.1 ZZZ258R3 0303 SL_R3.S917.D273.OV06.00.35



Your Statement

Statement 38 (Page 1 of 2)

Account Number 06 6164 10448452

Statement Period 1 Oct 2022 - 30 Dec 2022

Closing Balance \$62,371.52 CR

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



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THE DIRECTORS
 47 WANSTEAD ST
 NORTH COOGEE WA 6163



Business Online Saver

Name: BOWMAN FUTURE FUND PTY LTD IN TRUST FOR
 BOWMAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct 2022	OPENING BALANCE			\$72,754.34 CR
01 Oct	Credit Interest		35.65	\$72,789.99 CR
03 Oct	Transfer to CBA A/c NetBank BFF	19,100.00		\$53,689.99 CR
05 Oct	Transfer from NetBank BFF		1,800.00	\$55,489.99 CR
01 Nov	Credit Interest		35.63	\$55,525.62 CR
08 Nov	Transfer from NetBank BFF		7,000.00	\$62,525.62 CR
19 Nov	Transfer to CBA A/c NetBank BFF	200.00		\$62,325.62 CR
01 Dec	Credit Interest		45.90	\$62,371.52 CR
30 Dec 2022	CLOSING BALANCE			\$62,371.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$72,754.34 CR		\$19,300.00		\$8,917.18		\$62,371.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.05%

#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.



Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 6164 10448452

Statement Period 31 Dec 2022 - 30 Mar 2023

Closing Balance \$55,933.23 CR

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



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THE DIRECTORS
 47 WANSTEAD ST
 NORTH COOGEE WA 6163

Business Online Saver

Name: BOWMAN FUTURE FUND PTY LTD IN TRUST FOR
 BOWMAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Dec 2022	OPENING BALANCE			\$62,371.52 CR
01 Jan	Credit Interest		53.06	\$62,424.58 CR
02 Jan	Transfer to CBA A/c NetBank BFF	3,000.00		\$59,424.58 CR
04 Jan	Transfer from NetBank BFF		2,000.00	\$61,424.58 CR
01 Feb	Credit Interest		54.69	\$61,479.27 CR
02 Feb	Transfer from NetBank BFF		1,500.00	\$62,979.27 CR
01 Mar	Credit Interest		53.96	\$63,033.23 CR
09 Mar	Transfer to CBA A/c CommBank app BFF	7,100.00		\$55,933.23 CR
30 Mar 2023	CLOSING BALANCE			\$55,933.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$62,371.52 CR		\$10,100.00		\$3,661.71		\$55,933.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.25%

#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.

*# 3157.40416.1.2.ZZ256R3.0303.SL.R3.S915.D089.O.V06.00.36



Your Statement

Statement 40 (Page 1 of 2)

Account Number 06 6164 10448452

Statement Period 31 Mar 2023 - 30 Jun 2023

Closing Balance \$74,234.06 CR

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



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THE DIRECTORS
 47 WANSTEAD ST
 NORTH COOGEE WA 6163

Business Online Saver

Name: BOWMAN FUTURE FUND PTY LTD IN TRUST FOR
 BOWMAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Mar 2023	OPENING BALANCE			\$55,933.23 CR
01 Apr	Credit Interest		59.79	\$55,993.02 CR
04 Apr	Transfer from NetBank BFF		11,000.00	\$66,993.02 CR
01 May	Credit Interest		67.70	\$67,060.72 CR
08 May	Transfer to CBA A/c NetBank BFF	2,900.00		\$64,160.72 CR
26 May	Transfer from NetBank BFF		3,000.00	\$67,160.72 CR
01 Jun	Credit Interest		73.34	\$67,234.06 CR
08 Jun	Transfer from NetBank BFF		7,000.00	\$74,234.06 CR
30 Jun 2023	CLOSING BALANCE			\$74,234.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,933.23 CR		\$2,900.00		\$21,200.83		\$74,234.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.35%

#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.

#* 19560.46049.1.1 ZZ258R3 0303 SL.R3.S913.D168.OV06.00.36