

երրդորիարդի_արիվերի

003

THE SECRETARY
PURLL SUPER FUND
PO BOX 1333
MONA VALE NSW 1660

Your Statement

 Statement 67
 (Page 1 of 2)

 Account Number
 06 2205 10202037

 Statement Period
 27 Jun 2021 - 26 Sep 2021

 Closing Balance
 \$49,198.44 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



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: PURLL PTY LTD IN TRUST FOR

PURLL SUPER 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.

| Date Transaction | Debit | Credit Balance |
|-----------------------------|-------|-----------------------|
| 27 Jun 2021 OPENING BALANCE | | \$49,228.44 CR |
| 01 Jul Account Fee | 10.00 | \$49,218.44 CR |
| 01 Aug Account Fee | 10.00 | \$49,208.44 CR |
| 01 Sep Account Fee | 10.00 | \$49,198.44 CR |
| 26 Sep 2021 CLOSING BALANCE | | \$49,198.44 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------------|
| \$49,228.44 CR | | \$30.00 | | Nil | | \$49,198.44 CR |



ւ լկալակարկալ կարև

003

THE SECRETARY
PURLL SUPER FUND
PO BOX 1333
MONA VALE NSW 1660

Your Statement

 Statement 68
 (Page 1 of 2)

 Account Number
 06 2205 10202037

 Statement Period
 27 Sep 2021 - 26 Dec 2021

 Closing Balance
 \$49,168.44 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



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: PURLL PTY LTD IN TRUST FOR

PURLL SUPER 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.

| Date Transaction | Debit | Credit Balance |
|-----------------------------|-------|-----------------------|
| 27 Sep 2021 OPENING BALANCE | | \$49,198.44 CR |
| 01 Oct Account Fee | 10.00 | \$49,188.44 CR |
| 01 Nov Account Fee | 10.00 | \$49,178.44 CR |
| 01 Dec Account Fee | 10.00 | \$49,168.44 CR |
| 26 Dec 2021 CLOSING BALANCE | | \$49,168.44 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$49,198.44 CR | | \$30.00 | | Nil | | \$49,168.44 CR |



երրդորիարդի_արիվերի

003

THE SECRETARY
PURLL SUPER FUND
PO BOX 1333
MONA VALE NSW 1660

Your Statement

 Statement 69
 (Page 1 of 2)

 Account Number
 06 2205 10202037

 Statement Period
 27 Dec 2021 - 26 Mar 2022

 Closing Balance
 \$49,138.44 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



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: PURLL PTY LTD IN TRUST FOR

PURLL SUPER 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.

| Date Transaction | Debit | Credit Balance |
|-----------------------------|-------|----------------|
| 27 Dec 2021 OPENING BALANCE | | \$49,168.44 CR |
| 01 Jan Account Fee | 10.00 | \$49,158.44 CR |
| 01 Feb Account Fee | 10.00 | \$49,148.44 CR |
| 01 Mar Account Fee | 10.00 | \$49,138.44 CR |
| 26 Mar 2022 CLOSING BALANCE | | \$49,138.44 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------------|
| \$49,168.44 CR | | \$30.00 | | Nil | | \$49,138.44 CR |



ւվվոլդհակիկիցիկիկիցի.

003

THE SECRETARY
PURLL SUPER FUND
PO BOX 1333
MONA VALE NSW 1660

Your Statement

 Statement 71
 (Page 1 of 2)

 Account Number
 06 2205 10202037

 Statement Period
 27 Jun 2022 - 26 Sep 2022

 Closing Balance
 \$68,792.44 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



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: PURLL PTY LTD IN TRUST FOR

PURLL SUPER 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.

| Date | Transaction | Debit | Credit | Balance |
|--------|---|---------|-----------|-----------------|
| 27 Jun | 2022 OPENING BALANCE | | | \$48,965.44 CR |
| 30 Jun | Transfer From D and N Purll CREDIT TO ACCOUNT | | 20,000.00 | \$68,965.44 CR |
| 01 Jul | Account Fee | 10.00 | | \$68,955.44 CR |
| 12 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 879848948017060 | 143.00 | | \$68,812.44 CR |
| 01 Aug | Account Fee | 10.00 | | \$68,802.44 CR |
| 01 Sep | Account Fee | 10.00 | | \$68,792.44 CR |
| 26 Sep | 2022 CLOSING BALANCE | | | \$68,792.44 CR |
| | Ononing holonos Total dahita | . Total | orodito – | Clesing belones |

