



# Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 3856 10121563

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$98,364.11 CR

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



029

MR R STEPHENS  
 5 GIBBS RD  
 YARRA GLEN VIC 3775

## 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](http://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: RO STEPHENS FAMILY SUPER PTY LTD AS  
 TRUSTEES FOR STEPHENS FAMILY 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).

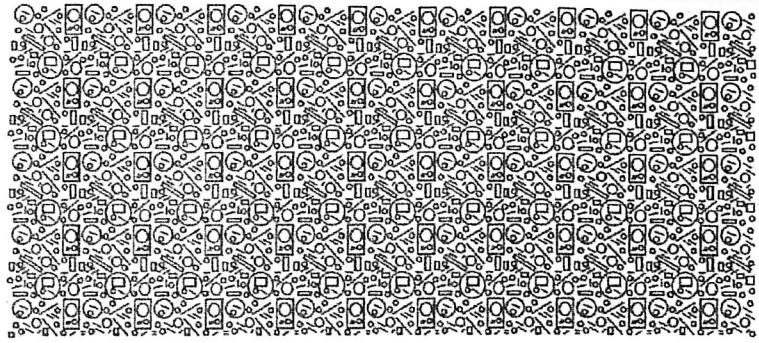
| Date        | Transaction   | Debit | Credit       | Balance         |
|-------------|---|-------|--------------|-----------------|
| 01 Apr 2021 | OPENING BALANCE   |       |              | \$635,996.01 CR |
| 01 Apr      | Account Fee   | 1545  | 10.00        | \$635,986.01 CR |
| 01 May      | Account Fee   | 1545  | 10.00        | \$635,976.01 CR |
| 19 May      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001402993987123460 Activity Statement | 3325  | 824.20 ✓     | \$635,151.81 CR |
| 24 May      | Wdl Branch YARRA GLEN   | 2815  | 536,777.70 ✓ | \$98,374.11 CR  |
| 01 Jun      | Account Fee   | 1545  | 10.00        | \$98,364.11 CR  |
| 30 Jun 2021 | CLOSING BALANCE   |       |              | \$98,364.11 CR  |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$635,996.01 CR        |   | \$537,631.90        |   | Nil                  |   | \$98,364.11 CR         |



Account Number

06 3856 10121563



| Date   | Transaction  | Debit                         | Credit | Balance              |                        |                        |                     |   |                      |   |                        |                 |  |              |  |              |  |                 |
|--|--|-------------------------------|--------|----------------------|------------------------|------------------------|---------------------|---|----------------------|---|------------------------|-----------------|--|--------------|--|--------------|--|-----------------|
| 24 Mar   | ASIC NetBank BPAY 17301<br>2291686433833 ASIC                                | 1685 55.00                    | ✓      | \$638,115.01 CR      |                        |                        |                     |   |                      |   |                        |                 |  |              |  |              |  |                 |
| 24 Mar   | Transfer to other Bank NetBank<br>S Elliott Inv14295                         | 1510 297.00                   | ✓      | \$637,818.01 CR      |                        |                        |                     |   |                      |   |                        |                 |  |              |  |              |  |                 |
| 29 Mar   | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001402993987123460 PAYG Oct Dec 20 | MO 21.<br>3325 PAYGT 1,822.00 | ✓      | \$635,996.01 CR      |                        |                        |                     |   |                      |   |                        |                 |  |              |  |              |  |                 |
| 31 Mar   | 2021 CLOSING BALANCE   |                               |        | \$635,996.01 CR      |                        |                        |                     |   |                      |   |                        |                 |  |              |  |              |  |                 |
| <table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$640,665.81 CR</td> <td></td> <td style="text-align: right;">\$157,729.20</td> <td></td> <td style="text-align: right;">\$153,059.40</td> <td></td> <td style="text-align: right;">\$635,996.01 CR</td> </tr> </table> |  |                               |        |                      | <b>Opening balance</b> | -                      | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> | \$640,665.81 CR |  | \$157,729.20 |  | \$153,059.40 |  | \$635,996.01 CR |
| <b>Opening balance</b>   | -  | <b>Total debits</b>           | +      | <b>Total credits</b> | =                      | <b>Closing balance</b> |                     |   |                      |   |                        |                 |  |              |  |              |  |                 |
| \$640,665.81 CR  |  | \$157,729.20                  |        | \$153,059.40         |                        | \$635,996.01 CR        |                     |   |                      |   |                        |                 |  |              |  |              |  |                 |

### Transaction Summary during 1st December 2020 to 28th February 2021

| Transaction Type                  | 01 Dec<br>to<br>31 Dec | 01 Jan<br>to<br>31 Jan | 01 Feb<br>to<br>28 Feb | Free     | Chargeable | Unit<br>Price  | Fee<br>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         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$10.00</b> | <b>\$30.00</b> |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |



# Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 3856 10121563

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$635,996.01 CR

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



029

MR R STEPHENS  
 5 GIBBS RD  
 YARRA GLEN VIC 3775

## 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](http://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: RO STEPHENS FAMILY SUPER PTY LTD AS  
 TRUSTEES FOR STEPHENS FAMILY SUPERANNUA  
 TION 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 Jan 2021 | OPENING BALANCE  |   |                          | \$640,665.81 CR |
| 01 Jan      | Account Fee  | 1545 10.00  |                          | \$640,655.81 CR |
| 31 Jan      | Transfer from NetBank A1 to SF5F   | 0716.01<br>0716.02                                    | 25000 x 2<br>50,000.00 ✓ | \$690,655.81 CR |
| 01 Feb      | Account Fee  | 1545 10.00  |                          | \$690,645.81 CR |
| 26 Feb      | Transfer to CBA A/c NetBank SXE to FB Jan invs                           | Incorrect a/c used - reimbursed 3/3<br>103,059.40 (A) |                          | \$587,586.41 CR |
| 01 Mar      | Account Fee  | 1545 10.00  |                          | \$587,576.41 CR |
| 03 Mar      | Transfer from NetBank Reimburse SMSF                                     |   | 103,059.40 (A) ✓         | \$690,635.81 CR |
| 19 Mar      | Transfer to other Bank NetBank Super Audits                              | Audit 1535 330.00 ✓                                   |                          | \$690,305.81 CR |
| 19 Mar      | Transfer to other Bank NetBank Shane Elliott 14272                       | Acc 1510. 638.00 ✓                                    |                          | \$689,667.81 CR |
| 19 Mar      | TAX OFFICE PAYMENTS NetBank BPAY 75556 552003488053033421 ATO Income Tax | 3325 718.80<br>1685 259 > 997.80 ✓                    | \$20 overpaid            | \$688,670.01 CR |
| 19 Mar      | Transfer to CBA A/c NetBank Lot67 Southeast Bv                           | 3325.20 20.<br>Deposit 2815 50,500.00 ✓               |                          | \$638,170.01 CR |



\*# 12974.35634.1 0303 SL.R3.S956.D090.O.V06.00.31



# Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 3856 10121563

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$640,665.81 CR

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



029

MR R STEPHENS  
 5 GIBBS RD  
 YARRA GLEN VIC 3775

## 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](http://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: RO STEPHENS FAMILY SUPER PTY LTD AS  
 TRUSTEES FOR STEPHENS FAMILY SUPERANNUA  
 TION 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 Oct | 2020 OPENING BALANCE  |            |            | \$642,517.81 CR |
| 01 Oct | Account Fee   | 1545 10.00 |            | \$642,507.81 CR |
| 01 Oct | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>402993987124860 PAYG Jul 2 Sept |            | 1,822.00 - | \$640,685.81 CR |
| 01 Nov | Account Fee   | 1545 10.00 |            | \$640,675.81 CR |
| 01 Dec | Account Fee   | 1545 10.00 |            | \$640,665.81 CR |
| 31 Dec | 2020 CLOSING BALANCE  |            |            | \$640,665.81 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$642,517.81 CR        |   | \$1,852.00          |   | Nil                  |   | \$640,665.81 CR        |



\*# 1825.4140.1.1 75558R3 0303 SL.R3.S952.D341.O.V06.00.31



# Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 3856 10121563

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$642,517.81 CR

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



029

MR R STEPHENS  
 5 GIBBS RD  
 YARRA GLEN VIC 3775

## 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](http://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: RO STEPHENS FAMILY SUPER PTY LTD AS  
 TRUSTEES FOR STEPHENS FAMILY SUPERANNUA  
 TION 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 | 2020 OPENING BALANCE  |            |        | \$644,460.81 CR |
| 01 Jul | Account Fee   | 1545 10.00 |        | \$644,450.81 CR |
| 03 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 3325 Jun 20<br>402993987124860 PAYG APR JUN 20 PAYGT - | 1,913.00   |        | \$642,537.81 CR |
| 01 Aug | Account Fee   | 1545 10.00 |        | \$642,527.81 CR |
| 01 Sep | Account Fee   | 1545 10.00 |        | \$642,517.81 CR |
| 30 Sep | 2020 CLOSING BALANCE  |            |        | \$642,517.81 CR |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$644,460.81 CR |   | \$1,943.00   |   | Nil           |   | \$642,517.81 CR |



\*# 402.999.1.1 ZZ3 0303 SLR3.S958.D274.O.V06.00.30