



Account Number 06 4403 10541397

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$699,759.19 CR

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



002

MS PATRICIA SHEPPARD
 PO BOX 730
 TEWANTIN QLD 4565

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: PATRICIA ANNE SHEPPARD AND
 WENDY JANE LOWIEN IN TRUST FOR
 PAT SHEPPARD 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	2020 OPENING BALANCE			\$706,578.19 CR			
01 Jul	Account Fee	10.00		\$706,568.19 CR			
20 Jul	Transfer to CBA A/c NetBank 24133 DGZ	4,730.00		\$701,838.19 CR			
20 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008611868618421 ATO super fund	259.00		\$701,579.19 CR			
22 Jul	Transfer to other Bank NetBank 1991 Barloo Plumb	1,800.00		\$699,779.19 CR			
01 Aug	Account Fee	10.00		\$699,769.19 CR			
01 Sep	Account Fee	10.00		\$699,759.19 CR			
30 Sep	2020 CLOSING BALANCE			\$699,759.19 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$706,578.19 CR		\$6,819.00		Nil		\$699,759.19 CR



9555.25192.1.1 ZZ258R3 0303 SL.R3.S931.D274.O V06.00.30



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MS PATRICIA SHEPPARD
 PO BOX 730
 TEWANTIN QLD 4565

Tax invoice

Total amount of taxable
 Bank services including
 GST \$1.98

Total GST paid on
 taxable Bank services \$0.18

Account Number 06 4403 10541397

Statement
 Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$699,727.21 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.

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GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

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Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$699,759.19 CR
01 Oct	Account Fee	10.00		\$699,749.19 CR
01 Nov	Account Fee	10.00		\$699,739.19 CR
16 Nov	(T) COMMBIZ FEES TRANS FEES-0213322	1.32		\$699,737.87 CR
16 Nov	(T) COMMBIZ FEES TRANS FEES-0213322	0.22		\$699,737.65 CR

1242.3149.1.1 ZZ258R3 0303 SL.R3.S931.D947.O.V06.00.31



Account Number 06 4403 10541397

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$419,023.92 CR

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



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MS PATRICIA SHEPPARD
 PO BOX 730
 TEWANTIN QLD 4565

Business Transaction Account

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Name: PATRICIA ANNE SHEPPARD AND
 WENDY JANE LOWIEN IN TRUST FOR
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Date	Transaction	Debit	Credit	Balance
01 Jan 2021	OPENING BALANCE			\$699,727.21 CR
01 Jan	Account Fee	10.00		\$699,717.21 CR
22 Jan	Transfer to xx6470 NetBank Settlement funds	250,673.29		\$449,043.92 CR
01 Feb	Account Fee	10.00		\$449,033.92 CR
01 Mar	Account Fee	10.00		\$449,023.92 CR
05 Mar	Transfer to CBA A/c NetBank funds for lift	20,000.00		\$429,023.92 CR
06 Mar	Transfer to CBA A/c NetBank funds for lift	10,000.00		\$419,023.92 CR
31 Mar 2021	CLOSING BALANCE			\$419,023.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$699,727.21 CR		\$280,703.29		Nil		\$419,023.92 CR



*# 6859.20419.1.1 ZZ258R3 0303 SL.R3.S931.D090.O V06.00.31



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MS PATRICIA SHEPPARD
 PO BOX 730
 TEWANTIN QLD 4565

Tax invoice	
Date of Issue	1 Jul 2021
Total amount of taxable Bank services including GST	\$1.54
Total GST paid on taxable Bank services	\$0.14
Account Number	06 4403 10541397
Statement Period	1 Apr 2021 - 30 Jun 2021
Closing Balance	\$410,219.38 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)



Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
01 Apr 2021	OPENING BALANCE			\$419,023.92 CR
01 Apr	Account Fee	10.00		\$419,013.92 CR
01 May	Account Fee	10.00		\$419,003.92 CR
17 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008611868618421 Ato	259.00		\$418,744.92 CR
	Commbiz Fee	1.54		
	DGZ	4,180.00		
	Account Fee	10.00		
	Horizon Wind	3,784.00		
	DGZ	550.00		
				\$410,219.38