



Your Statement

Statement 74 (Page 1 of 2)

Account Number 06 2000 12405626

Statement Period 15 Jun 2022 - 14 Sep 2022

Closing Balance \$728,515.28 CR

Enquiries Please contact your Private Banker



007

THE DIRECTOR
 15 THE POINT RD
 WOOLWICH NSW 2110

Commonwealth Private Bank A/c

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: XYZ SERVICES PTY LIMITED IN TRUST FOR
 THE ALSCHER SUPERANNUATION FUND

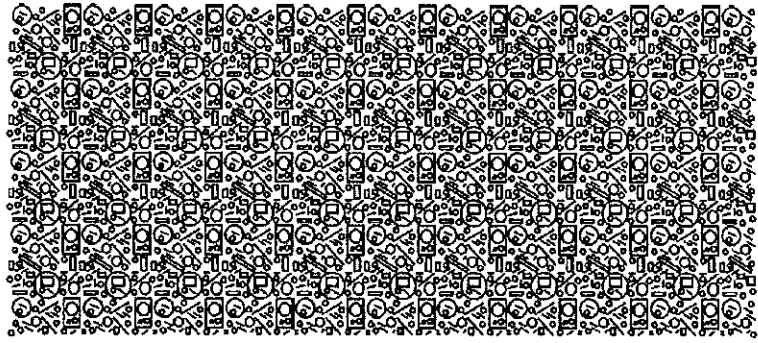
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Date	Transaction	Debit	Credit	Balance
15 Jun 2022	OPENING BALANCE			\$641,329.60 CR
19 Jun	Transfer to CBA A/c NetBank SWT re 12937	1,960.00		\$639,369.60 CR
21 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001513589285911 ATO FY21	3,749.10		\$635,620.50 CR
27 Jun	Direct Credit 301500 Crescent Capital Crescent IV distri		8,500.00	\$644,120.50 CR
27 Jun	Direct Credit 301500 Crescent Capital DT IVA distrib		34,416.71	\$678,537.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$36.69			
01 Jul	Credit Interest		5.30	\$678,542.51 CR
23 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 756751202538060 PAYG June Q22	926.00		\$677,616.51 CR
23 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007691010583521 FY21 tax return	13,142.60		\$664,473.91 CR
29 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3263368006		5,892.00	\$670,365.91 CR
01 Aug	Credit Interest		5.73	\$670,371.64 CR
05 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001513589285911 ATO FY21	3,672.15		\$666,699.49 CR
11 Aug	Transfer to CBA A/c NetBank ASF rpymt PAYG 19	2,440.00		\$664,259.49 CR

Account Number

06 2000 12405626



Date	Transaction	Debit	Credit	Balance			
24 Aug	Direct Credit 301500 Crescent Capital Crescent V distrib		64,250.00	\$728,509.49 CR			
01 Sep	Credit Interest		5.79	\$728,515.28 CR			
14 Sep 2022	CLOSING BALANCE			\$728,515.28 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$641,329.60 CR		\$25,889.85		\$113,075.53		\$728,515.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Sep	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 2000 12405626

Statement Period 15 Mar 2022 - 14 Jun 2022

Closing Balance \$641,329.60 CR

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Date	Transaction	Debit	Credit	Balance
15 Mar 2022	OPENING BALANCE			\$631,949.69 CR
01 Apr	Credit Interest		5.29	\$631,954.98 CR
29 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3195573000		5,892.00	\$637,846.98 CR
01 May	Credit Interest		5.20	\$637,852.18 CR
20 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001756751202536660 ATO AS1	2,778.00		\$635,074.18 CR
27 May	Direct Credit 301500 Crescent Capital Crescent V distrib		6,250.00	\$641,324.18 CR
01 Jun	Credit Interest		5.42	\$641,329.60 CR
14 Jun 2022	CLOSING BALANCE			\$641,329.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$631,949.69 CR		\$2,778.00		\$12,157.91		\$641,329.60 CR





Your Statement

Statement 72 (Page 1 of 2)

Account Number 06 2000 12405626

Statement Period 15 Dec 2021 - 14 Mar 2022

Closing Balance \$631,949.69 CR

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Date	Transaction	Debit	Credit	Balance
15 Dec 2021	OPENING BALANCE			\$26,467.58 CR
17 Dec	Direct Credit 301500 Crescent Capital Crescent IV distri		133,083.29	\$159,550.87 CR
24 Dec	Direct Credit 301500 Crescent Capital Crescent V distrib		186,500.00	\$346,050.87 CR
01 Jan	Credit Interest		1.18	\$346,052.05 CR
31 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3134282739		5,892.00	\$351,944.05 CR
01 Feb	Credit Interest		2.94	\$351,946.99 CR
01 Mar	Credit Interest		2.70	\$351,949.69 CR
02 Mar	Direct Credit 301500 Crescent Capital Crescent V distrib		280,000.00	\$631,949.69 CR
14 Mar 2022	CLOSING BALANCE			\$631,949.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,467.58 CR		Nil		\$605,482.11		\$631,949.69 CR



*# 14362.30630.1.1.ZZ256R3.0303.SL.R3.S941.D073.O.V06.00.35



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Statement Period 15 Sep 2021 - 14 Dec 2021

Closing Balance \$26,467.58 CR

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Date	Transaction	Debit	Credit	Balance
15 Sep 2021	OPENING BALANCE			\$370,570.79 CR
01 Oct	Credit Interest		3.05	\$370,573.84 CR
15 Oct	Transfer Out Admin Trf to CS	350,000.00		\$20,573.84 CR
01 Nov	Credit Interest		1.52	\$20,575.36 CR
01 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3075675508		5,892.00	\$26,467.36 CR
01 Dec	Credit Interest		0.22	\$26,467.58 CR
14 Dec 2021	CLOSING BALANCE			\$26,467.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$370,570.79 CR		\$350,000.00		\$5,896.79		\$26,467.58 CR





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Statement 70 (Page 1 of 2)

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Closing Balance \$370,570.79 CR

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Date	Transaction	Debit	Credit	Balance
15 Jun 2021	OPENING BALANCE			\$351,288.96 CR
23 Jun	Transfer from NetBank pymt re vessel		41,846.84	\$393,135.80 CR
29 Jun	Transfer to CBA A/c NetBank Pymt to 3C fr ASF	37,000.00		\$356,135.80 CR
29 Jun	Direct Credit 301500 Crescent Capital Crescent IV distri		8,800.00	\$364,935.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$9.68			
01 Jul	Credit Interest		2.92	\$364,938.72 CR
29 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3014923081		6,075.12	\$371,013.84 CR
01 Aug	Credit Interest		3.10	\$371,016.94 CR
03 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3017932201		634.01	\$371,650.95 CR
06 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007691010583521 ATO	1,083.31		\$370,567.64 CR
01 Sep	Credit Interest		3.15	\$370,570.79 CR
14 Sep 2021	CLOSING BALANCE			\$370,570.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$351,288.96 CR		\$38,083.31		\$57,365.14		\$370,570.79 CR