



MI

# Your Statement

Statement 58 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 31 May 2020 - 30 Jun 2020

Closing Balance \$38,015.71 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY 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.

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
31 May 2020	OPENING BALANCE			\$37,248.11 CR
01 Jun	Credit Interest	250/001	0.32	\$37,248.43 CR
22 Jun	Transfer from NetBank CEyre super Q3	242/002	767.28	\$38,015.71 CR
30 Jun 2020	CLOSING BALANCE			\$38,015.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,248.11 CR		Nil		\$767.60		\$38,015.71 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	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.

\*# 11600.23367.1. 58R3 0303 SL.R3.S933.D165.O.V06.00.30



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# Your Statement

Statement 57 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 1 May 2020 - 30 May 2020

Closing Balance \$37,248.11 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Name: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$37,247.80 CR
01 May	Credit Interest	250/0001	0.31	\$37,248.11 CR
30 May 2020	CLOSING BALANCE			\$37,248.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,247.80 CR		Nil		\$0.31		\$37,248.11 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 May	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.

\*# 7521.18196.1.1 38R3 0303SLR3.S936.D152.O.V06.00.29



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# Your Statement

Statement 56 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 31 Mar 2020 - 30 Apr 2020

Closing Balance \$37,247.80 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Mar 2020	OPENING BALANCE			\$37,247.48 CR
01 Apr	Credit Interest	250/001	0.32	\$37,247.80 CR
30 Apr 2020	CLOSING BALANCE			\$37,247.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,247.48 CR		Nil		\$0.32		\$37,247.80 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Apr	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.

\*# 3320.5023.1.1 3R3 0303 SL R3.S934.D121.O V06.00.28



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# Your Statement

Statement 55 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 1 Mar 2020 - 30 Mar 2020

Closing Balance \$37,247.48 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY 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
01 Mar 2020	OPENING BALANCE			\$37,247.18 CR
01 Mar	Credit Interest	250/001	0.30	\$37,247.48 CR
30 Mar 2020	CLOSING BALANCE			\$37,247.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,247.18 CR		Nil		\$0.30		\$37,247.48 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Mar	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.

\*# 12087.39677.1. 258R3 0303 SL.R3.S937.D090.O.V06.00.28



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# Your Statement

Statement 54 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 31 Jan 2020 - 29 Feb 2020

Closing Balance \$37,247.18 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Jan 2020	OPENING BALANCE			\$37,601.87 CR
01 Feb	Credit Interest		250/001 0.31	\$37,602.18 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4597479090013260 ATO PAYG Dec 2019	850/004 355.00		\$37,247.18 CR
29 Feb 2020	CLOSING BALANCE			\$37,247.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,601.87 CR		\$355.00		\$0.31		\$37,247.18 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
29 Feb	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 - \$999,999.99	0.20%
	\$1,000,000.00 - \$4,999,999.99	0.40%
	\$5,000,000.00 and over	0.65%

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

\*# 14397.28662.1. 58R3 0303 SL.R3.S933.D060.O.V06.00.28



# Your Statement

Statement 53 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 31 Dec 2019 - 30 Jan 2020

Closing Balance \$37,601.87 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Dec 2019	OPENING BALANCE			\$36,706.40 CR
01 Jan	Credit Interest	250/001	0.31	\$36,706.71 CR
29 Jan	Transfer from NetBank SuperGuar CEyre	242/002	895.16	\$37,601.87 CR
30 Jan 2020	CLOSING BALANCE			\$37,601.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,706.40 CR		Nil		\$895.47		\$37,601.87 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jan	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 - \$999,999.99	0.20%
	\$1,000,000.00 - \$4,999,999.99	0.40%
	\$5,000,000.00 and over	0.65%

#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.



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# Your Statement

Statement 52 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 1 Dec 2019 - 30 Dec 2019

Closing Balance \$36,706.40 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$36,461.00 CR
01 Dec	Credit Interest	250/001	0.30	\$36,461.30 CR
12 Dec	Credit Interest Redirection REDIRECTED FROM 064-000 50722936	250/002	245.10	\$36,706.40 CR
30 Dec 2019	CLOSING BALANCE			\$36,706.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,461.00 CR		Nil		\$245.40		\$36,706.40 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 - \$999,999.99	0.20%
	\$1,000,000.00 - \$4,999,999.99	0.40%
	\$5,000,000.00 and over	0.65%

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

8R3 0303 SLR3 S938 D348 O V06.00.28  
 \*# 2881.13416.1.1



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# Your Statement

Statement 51 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 31 Oct 2019 - 30 Nov 2019

Closing Balance \$36,461.00 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
31 Oct 2019	OPENING BALANCE			\$36,460.69 CR
01 Nov	Credit Interest	2501001	0.31	\$36,461.00 CR
30 Nov 2019	CLOSING BALANCE			\$36,461.00 CR
	<b>Opening balance</b>			
		-	<b>Total debits</b>	
			+	<b>Total credits</b>
			=	<b>Closing balance</b>
		\$36,460.69 CR	Nil	\$0.31
				\$36,461.00 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 - \$999,999.99	0.20%
	\$1,000,000.00 - \$4,999,999.99	0.40%
	\$5,000,000.00 and over	0.65%

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

\*# 20560.41637.1.58R3 0303.SL.R3.S933.D334.OV06.00.27





# Your Statement

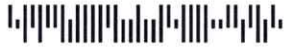
Statement 50 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 1 Oct 2019 - 30 Oct 2019

Closing Balance \$36,460.69 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$36,048.11 CR
01 Oct	Credit Interest	2881.00	0.30	\$36,048.41 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4597479090013260 PAYG TAX Oct19	860 355.00		\$35,693.41 CR
28 Oct	Transfer from NetBank Super CEYRE KLORTH	2421.02	767.28	\$36,460.69 CR
30 Oct	2019 CLOSING BALANCE			\$36,460.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,048.11 CR		\$355.00		\$767.58		\$36,460.69 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Oct	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 - \$999,999.99	0.20%
	\$1,000,000.00 - \$4,999,999.99	0.40%
	\$5,000,000.00 and over	0.65%

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

\*# 1348.4178.1.1 BR3 0303.SL.R3.S935.D303.O.V06.00.26



# Your Statement

Statement 49 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 31 Aug 2019 - 30 Sep 2019

Closing Balance \$36,048.11 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
31 Aug 2019	OPENING BALANCE			\$36,376.80 CR
01 Sep	Credit Interest	250/1001	0.31	\$36,377.11 CR
13 Sep	ASIC NetBank BPAY 17301 2296076610858 SMSF ASIC FEE	302 54.00		\$36,323.11 CR
13 Sep	Transfer to other Bank NetBank CME Inv 20 1133	301 275.00		\$36,048.11 CR
30 Sep 2019	CLOSING BALANCE			\$36,048.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,376.80 CR		\$329.00		\$0.31		\$36,048.11 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.15%
	\$250,000.00 - \$499,999.99	0.40%
	\$500,000.00 - \$999,999.99	0.45%
	\$1,000,000.00 - \$4,999,999.99	0.65%
	\$5,000,000.00 and over	0.90%

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

\*# 6958.14341.1.1 8R3 0303SLR3.S939.D273.O.V06.00.26



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# Your Statement

Statement 48 (Page 1 of 1)

Account Number 06 4000 14378349

Statement Period 31 Jul 2019 - 30 Aug 2019

Closing Balance \$36,376.80 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
31 Jul	2019 OPENING BALANCE			\$36,374.92 CR
01 Aug	Credit Interest		250.00 1.88	\$36,376.80 CR
30 Aug	2019 CLOSING BALANCE			\$36,376.80 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$36,374.92 CR		Nil	\$1.88 \$36,376.80 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Aug	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.15%
	\$250,000.00 - \$499,999.99	0.40%
	\$500,000.00 - \$999,999.99	0.45%
	\$1,000,000.00 - \$4,999,999.99	0.65%
	\$5,000,000.00 and over	0.90%

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

\*# 7097.22563.1.1 BR3 0303.SL.R3.S931.D242.O.V06.00.25



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# Your Statement

Statement 47 (Page 1 of 2)

Account Number 06 4000 14378349

Statement Period 1 Jul 2019 - 30 Jul 2019

Closing Balance \$36,374.92 CR

Enquiries Please contact your Private Banker



002

LATENDRESSE SUPER FUND  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

## 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: LATENDRESSE SUPER FUND PTY LTD AS TRUSTEES FOR LATENDRESSE FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$83,751.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$247.41			
01 Jul	Credit Interest		250/001 15.09	\$83,766.48 CR
12 Jul	Transfer Out Branch 48MartinPI Syd	724/001 50,000.00		\$33,766.48 CR
17 Jul	Direct Credit 109595 COLONIAL MUTUAL 0031022100310221969124794		492 2,216.28	\$35,982.76 CR
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4597479090013260 ATO PAYG SMSF	860 503.00		\$35,479.76 CR
29 Jul	Transfer from NetBank Super CEyre KLOrth		242/002 895.16	\$36,374.92 CR
30 Jul	2019 CLOSING BALANCE			\$36,374.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$83,751.39 CR		\$50,503.00		\$3,126.53		\$36,374.92 CR

\*# 667.2110.1.2.ZZ 3 0303 SL.R3.S931.D211.O.V06.00.25