



003

THE TRUSTEE
70A GOLDEN GR
BEACON HILL NSW 2100

Your Statement

Statement 55

(Page 1 of 2)

Account Number 06 2000 12973893

Statement

Period 21 Jun 2020 - 20 Sep 2020

Closing Balance \$125,444.98 CR

Enquiries Please contact
your Private Banker

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: MICHAEL JOHN HANLEY AND
SUSAN HELEN HANLEY IN TRUST FOR
HANLEY FAMILY SUPERFUND

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
21 Jun 2020	OPENING BALANCE			\$113,706.07 CR
22 Jun	Transfer from xx2107 NetBank Superfund contribu		22,044.04	\$135,750.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$18.63			
01 Jul	Credit Interest		0.67	\$135,750.78 CR
24 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 230919719779160 June 2020 IAS	10,308.00		\$125,442.78 CR
01 Aug	Credit Interest		1.13	\$125,443.91 CR
01 Sep	Credit Interest		1.07	\$125,444.98 CR
20 Sep 2020	CLOSING BALANCE			\$125,444.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$113,706.07 CR		\$10,308.00		\$22,046.91		\$125,444.98 CR



Your Statement

Statement 56

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Account Number 06 2000 12973893

Statement

Period 21 Sep 2020 - 20 Dec 2020

Closing Balance \$123,319.86 CR

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003

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70A GOLDEN GR
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Date	Transaction	Debit	Credit	Balance
21 Sep 2020	OPENING BALANCE			\$125,444.98 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00838032		145.78	\$125,590.76 CR
01 Oct	Credit Interest		1.03	\$125,591.79 CR
26 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 230919719779160 Superfund Sept IAS	2,274.00		\$123,317.79 CR
01 Nov	Credit Interest		1.06	\$123,318.85 CR
01 Dec	Credit Interest		1.01	\$123,319.86 CR
20 Dec 2020	CLOSING BALANCE			\$123,319.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$125,444.98 CR		\$2,274.00		\$148.88		\$123,319.86 CR



Your Statement

Statement 57

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Account Number 06 2000 12973893

Statement

Period 21 Dec 2020 - 20 Mar 2021

Closing Balance \$119,860.90 CR

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70A GOLDEN GR
BEACON HILL NSW 2100

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Date	Transaction	Debit	Credit	Balance
21 Dec 2020	OPENING BALANCE			\$123,319.86 CR
01 Jan	Credit Interest		1.05	\$123,320.91 CR
01 Feb	Credit Interest		1.05	\$123,321.96 CR
24 Feb	Transfer to other Bank NetBank Armstrong 2019 Tax	1,188.00		\$122,133.96 CR
01 Mar	Credit Interest		0.94	\$122,134.90 CR
09 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 230919719779160 Dec Qtr BAS	2,274.00		\$119,860.90 CR
20 Mar 2021	CLOSING BALANCE			\$119,860.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$123,319.86 CR		\$3,462.00		\$3.04		\$119,860.90 CR



Your Statement

Statement 58

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003

THE TRUSTEE
70A GOLDEN GR
BEACON HILL NSW 2100

Account Number 06 2000 12973893

Statement

Period 21 Mar 2021 - 20 Jun 2021

Closing Balance \$151,658.88 CR

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Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
21 Mar 2021	OPENING BALANCE			\$119,860.90 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00837517		134.21	\$119,995.11 CR
01 Apr	Credit Interest		1.02	\$119,996.13 CR
25 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008825830885221 FY2019 TAX	18,339.07		\$101,657.06 CR
01 May	Credit Interest		0.96	\$101,658.02 CR
01 Jun	Credit Interest		0.86	\$101,658.88 CR
15 Jun	Transfer from xx2107 NetBank superannuationFY21		50,000.00	\$151,658.88 CR
20 Jun 2021	CLOSING BALANCE			\$151,658.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$119,860.90 CR		\$18,339.07		\$50,137.05		\$151,658.88 CR



Your Statement

Statement 59 (Page 1 of 2)

Account Number 06 2000 12973893

Statement Period 21 Jun 2021 - 20 Sep 2021

Closing Balance \$57,927.03 CR

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70A GOLDEN GR
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Date	Transaction	Debit	Credit	Balance
21 Jun 2021	OPENING BALANCE			\$151,658.88 CR
24 Jun	Transfer Out Branch 48 MARTIN PL SYDNEY	150,000.00		\$1,658.88 CR
25 Jun	Transfer from xx2107 NetBank MPCF Rent		91,476.00	\$93,134.88 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$11.85			
01 Jul	Credit Interest		0.92	\$93,135.80 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 230919719779160 March 2021 qtr IAS	2,274.00		\$90,861.80 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 230919719779160 June 2021 qtr IAS	32,936.00		\$57,925.80 CR
01 Aug	Credit Interest		0.74	\$57,926.54 CR
01 Sep	Credit Interest		0.49	\$57,927.03 CR
20 Sep 2021	CLOSING BALANCE			\$57,927.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$151,658.88 CR		\$185,210.00		\$91,478.15		\$57,927.03 CR