



017

MR GREGORY THORNCROFT
11 YALDARA AVE
THORNTON NSW 2322

Account Number 06 2599 10237376

Statement
Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$108,074.48 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.

Name: GRANT NELSON THORNCROFT AND RACHEL JAYNE
BUCKLAND AND DEAN HARVEY THORNCROFT ITF
THORNCROFT FAMILY NO 2 SUPER FUND

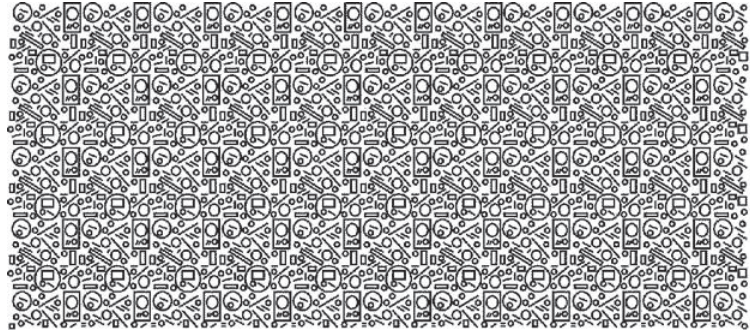
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
01 Jul	2020 OPENING BALANCE			\$101,611.51 CR
01 Jul	Account Fee	10.00		\$101,601.51 CR
30 Jul	Direct Credit 481471 SuperChoice P/L PC240720-159439067		5,250.65	\$106,852.16 CR
01 Aug	Account Fee	10.00		\$106,842.16 CR
07 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008071829425		621.16	\$107,463.32 CR
01 Sep	Account Fee	10.00		\$107,453.32 CR
08 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009081847226		621.16	\$108,074.48 CR
30 Sep	2020 CLOSING BALANCE			\$108,074.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$101,611.51 CR		\$30.00		\$6,492.97		\$108,074.48 CR




Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee 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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 38 (Page 1 of 2)

Account Number 06 2599 10237376

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$102,412.63 CR

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



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THORNCROFT FAMILY NO 2 SUPER FUND

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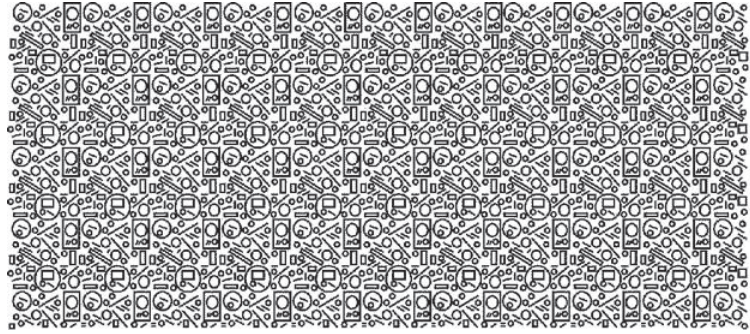
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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$108,074.48 CR
01 Oct	Account Fee	10.00		\$108,064.48 CR
08 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202010081864948		931.74	\$108,996.22 CR
23 Oct	Direct Credit 481471 SuperChoice P/L PC191020-172194207		3,324.99	\$112,321.21 CR
01 Nov	Account Fee	10.00		\$112,311.21 CR
06 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011061882307		621.16	\$112,932.37 CR
11 Nov	Transfer to other Bank NetBank Super Payment GNT	10,000.00		\$102,932.37 CR
23 Nov	SINGLETON SHIRE COUN NetBank BPAY 39933 11498508 Council Rates	1,130.90		\$101,801.47 CR
01 Dec	Account Fee	10.00		\$101,791.47 CR



Account Number

06 2599 10237376



Date	Transaction	Debit	Credit	Balance
08 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202012081899205		621.16	\$102,412.63 CR
30 Dec	2020 CLOSING BALANCE			\$102,412.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$108,074.48 CR		\$11,160.90		\$5,499.05		\$102,412.63 CR

Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee 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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 39

(Page 1 of 2)

Account Number 06 2599 10237376

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$99,087.49 CR

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

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11 YALDARA AVE
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THORNCROFT FAMILY NO 2 SUPER FUND

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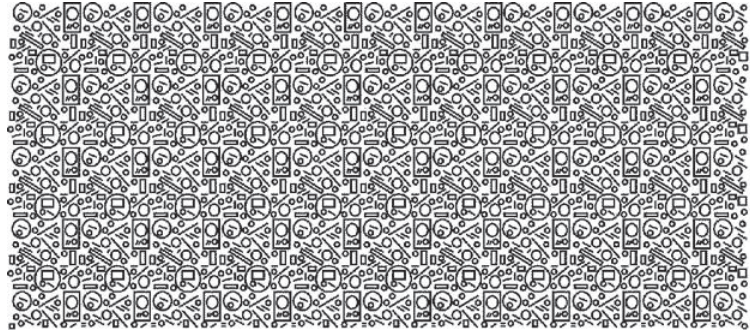
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Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$102,412.63 CR
01 Jan	Account Fee	10.00		\$102,402.63 CR
08 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202101081917384		906.16	\$103,308.79 CR
01 Feb	Account Fee	10.00		\$103,298.79 CR
03 Feb	Direct Credit 481471 SuperChoice P/L PC270121-121030613		4,151.61	\$107,450.40 CR
08 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202102081934474		621.16	\$108,071.56 CR
01 Mar	Account Fee	10.00		\$108,061.56 CR
08 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103081950642		847.26	\$108,908.82 CR
09 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 1848892669757060 ATO Activ State 1	6,413.25		\$102,495.57 CR
30 Mar	Transfer to xx7384 NetBank Repay to Fund 1	2,708.08		\$99,787.49 CR



Account Number

06 2599 10237376



Date	Transaction	Debit	Credit	Balance
30 Mar	Transfer to xx7384 NetBank transfer to Fund 1	700.00		\$99,087.49 CR
30 Mar 2021	CLOSING BALANCE			\$99,087.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$102,412.63 CR		\$9,851.33		\$6,526.19		\$99,087.49 CR

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

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



Your Statement

Statement 40

(Page 1 of 2)

Account Number 06 2599 10237376

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$105,277.40 CR

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

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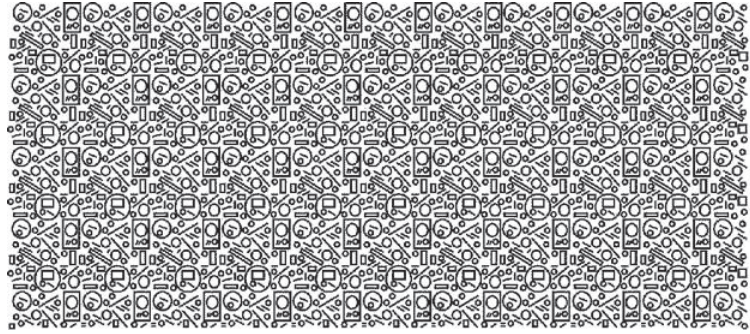
Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$99,087.49 CR
01 Apr	Account Fee	10.00		\$99,077.49 CR
12 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104121970769		1,703.14	\$100,780.63 CR
01 May	Account Fee	10.00		\$100,770.63 CR
04 May	Direct Credit 481471 SuperChoice P/L PC280421-190132744		1,241.76	\$102,012.39 CR
07 May	Direct Credit 501203 AUTOMATIC DATA P ADP202105071986822		1,963.07	\$103,975.46 CR
15 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009291273620221 ATO Income Tax	462.95		\$103,512.51 CR
15 May	Transfer to other Bank NetBank THO06S inv 9879	1,980.00		\$101,532.51 CR
31 May	SINGLETON SHIRE COUN NetBank BPAY 39933 11498508 Council Rates	1,133.06		\$100,399.45 CR
01 Jun	Account Fee	10.00		\$100,389.45 CR
08 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106081005142		1,598.64	\$101,988.09 CR



*# 3207.6470.1.1 ZZ258R3 0303 SL R3.S161.D181.QV06.00.33

Account Number

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Date	Transaction	Debit	Credit	Balance
28 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106281016422		584.25	\$102,572.34 CR
30 Jun	Transfer from NetBank Tfer Super fund 2		1,967.31	\$104,539.65 CR
30 Jun	Transfer From MR GREGORY PHILIP THORNCRO CREDIT TO ACCOUNT		163.00	\$104,702.65 CR
30 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106301017446		574.75	\$105,277.40 CR
30 Jun 2021	CLOSING BALANCE			\$105,277.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$99,087.49 CR		\$3,606.01		\$9,795.92		\$105,277.40 CR

Transaction Summary during 1st March 2021 to 31st May 2021

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee 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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00