

MURRAY JOHN GILBERT AND MARTIN PETER GILBERT  
ATF GILBERT FAMILY SUPER FUND NO 2  
15 EVANS CT  
AGNES WATER QLD Australia 4677

02 September 2021

Dear MURRAY JOHN GILBERT AND MARTIN PETER GILBERT ATF GILBERT FAMILY SUPER FUND NO 2,

Here's your account information and a list of transactions from 01/01/21-02/09/21.

<b>Account name</b>	MURRAY JOHN GILBERT AND MARTIN PETER GILBERT ATF GILBERT FAMILY SUPER FUND NO 2
<b>BSB</b>	064000
<b>Account number</b>	11572170
<b>Account type</b>	CDIA
<b>Date opened</b>	16/12/2005

Date	Transaction details	Amount	Balance
08 Jan 2021	Transfer to other Bank NetBank CSSG purchase	-\$85,600.00	\$1,368.30
11 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$23,236.60	\$24,604.90
13 Jan 2021	Direct Credit 208757 STW DST 001254988175	\$2,727.69	\$27,332.59
19 Jan 2021	Direct Credit 358020 VSO PAYMENT JAN21/00800551	\$1,556.49	\$28,889.08
19 Jan 2021	Direct Credit 358020 VACF PAYMENT JAN21/00800397	\$275.38	\$29,164.46
19 Jan 2021	Direct Credit 358020 VAF PAYMENT JAN21/00801271	\$441.25	\$29,605.71
19 Jan 2021	Direct Credit 358020 VAS PAYMENT JAN21/00805056	\$685.99	\$30,291.70
19 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,460.05	\$39,751.75
29 Jan 2021	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729	\$5,711.04	\$45,462.79
25 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,980.05	\$50,442.84
01 Mar 2021	Direct Credit 480318 MGR DST 001255628606	\$1,920.00	\$52,362.84
23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/00992034	\$6,163.33	\$58,526.17

Date	Transaction details	Amount	Balance
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256338798	\$1,918.50	\$60,444.67
01 Apr 2021	Direct Credit 417100 SUN INTERIM DIV 001255880001	\$1,035.32	\$61,479.99
13 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,723.56	\$55,756.43
14 Apr 2021	Direct Credit 208757 STW DST 001259754146	\$3,693.84	\$59,450.27
14 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$991.71	\$58,458.56
20 Apr 2021	Direct Credit 358020 VAS PAYMENT APR21/00805142	\$1,216.54	\$59,675.10
20 Apr 2021	Direct Credit 358020 VAF PAYMENT APR21/00801258	\$240.02	\$59,915.12
20 Apr 2021	Direct Credit 358020 VACF PAYMENT APR21/00800408	\$269.91	\$60,185.03
29 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$57.36	\$60,127.67
11 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,836.64	\$58,291.03
12 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$31,327.54	\$26,963.49
14 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,435.05	\$36,398.54
31 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,509.13	\$20,889.41
03 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,079.29	\$27,968.70
04 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,115.45	\$35,084.15
08 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$297.70	\$34,786.45
10 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,530.05	\$57,316.50
11 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,570.05	\$66,886.55
23 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,632.60	\$64,253.95
25 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,737.20	\$59,516.75
30 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,955.90	\$51,560.85
01 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,329.95	\$40,230.90

Date	Transaction details	Amount	Balance
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00987285	\$1,800.00	\$42,030.90
12 Jul 2021	Direct Credit 208757 STW DST 001261761422	\$3,595.12	\$45,626.02
16 Jul 2021	Direct Credit 358020 VACF PAYMENT JUL21/00800433	\$464.87	\$46,090.89
16 Jul 2021	Direct Credit 358020 VAF PAYMENT JUL21/00801205	\$793.96	\$46,884.85
16 Jul 2021	Direct Credit 358020 VAS PAYMENT JUL21/00805338	\$823.52	\$47,708.37
16 Jul 2021	Direct Credit 358020 VSO PAYMENT JUL21/00800660	\$4,600.74	\$52,309.11
30 Jul 2021	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729	\$2,820.78	\$55,129.89
30 Jul 2021	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729	\$10,325.87	\$65,455.76
05 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,380.05	\$73,835.81
09 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$292.40	\$74,128.21
10 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,087.64	\$82,215.85
11 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$16,985.10	\$99,200.95
13 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,830.05	\$108,031.00
16 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,720.10	\$121,751.10
25 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$39,687.56	\$82,063.54
31 Aug 2021	Direct Credit 480318 MGR DST 001262866279	\$2,040.00	\$84,103.54

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service





## Your Statement

Statement 84 (Page 1 of 3)

Account Number 06 4000 11572170

Statement Period 6 Jun 2020 - 5 Sep 2020

Closing Balance \$69,654.43 CR

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

037

THE TRUSTEES  
GILBERT FAMILY SUPER FUND NO. 2  
PO BOX 733  
ASHGROVE QLD 4060

## Direct Investment Account

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: MURRAY JOHN GILBERT AND  
MARTIN PETER GILBERT ATF  
GILBERT FAMILY SUPER FUND NO 2

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.

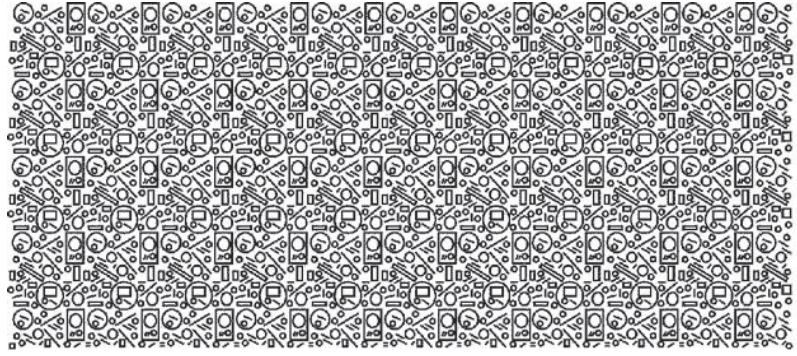
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Jun	2020 OPENING BALANCE			\$136,920.57 CR
11 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,628.10	\$158,548.67 CR
18 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	52,202.91		\$106,345.76 CR
22 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,740.10	\$109,085.86 CR
24 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36,783.01		\$72,302.85 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,746.10	\$100,048.95 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$403.16			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00991760		1,200.00	\$101,248.95 CR
03 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,425.05	\$106,674.00 CR
06 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,545.05	\$112,219.05 CR
07 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,627.05	\$117,846.10 CR
08 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,611.05	\$123,457.15 CR



Account Number

06 4000 11572170



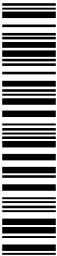
Date	Transaction	Debit	Credit	Balance
09 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,135.05	\$130,592.20 CR
10 Jul	Direct Credit 208757 STW DST 001242263138		1,046.16	\$131,638.36 CR
15 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,172.05	\$138,810.41 CR
16 Jul	Direct Credit 358020 VSO PAYMENT JUL20/00800530		7,487.52	\$146,297.93 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL20/00804781		247.23	\$146,545.16 CR
17 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,858.74	\$153,403.90 CR
20 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,671.73	\$158,075.63 CR
21 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,243.05	\$165,318.68 CR
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,701.05	\$173,019.73 CR
23 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,339.10	\$186,358.83 CR
24 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,601.05	\$191,959.88 CR
27 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,622.05	\$197,581.93 CR
30 Jul	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729		10,509.81	\$208,091.74 CR
10 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,588.05	\$213,679.79 CR
11 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,220.13	\$256,899.92 CR
12 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,915.97	\$268,815.89 CR
13 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,729.90	\$284,545.79 CR
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	46,692.72		\$237,853.07 CR
18 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	53,383.99		\$184,469.08 CR
20 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,180.05	\$190,649.13 CR
21 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,732.05	\$196,381.18 CR
28 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	114,690.89		\$81,690.29 CR

Date	Transaction	Debit	Credit	Balance			
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,035.86		\$69,654.43 CR			
05 Sep	2020 CLOSING BALANCE			\$69,654.43 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$136,920.57 CR		\$315,789.38		\$248,523.24		\$69,654.43 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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





## Your Statement

Statement 85 (Page 1 of 2)

Account Number 06 4000 11572170

Statement Period 6 Sep 2020 - 5 Dec 2020

Closing Balance \$42,898.10 CR

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

037

THE TRUSTEES  
GILBERT FAMILY SUPER FUND NO. 2  
PO BOX 733  
ASHGROVE QLD 4060

## Direct Investment Account

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Name: MURRAY JOHN GILBERT AND  
MARTIN PETER GILBERT ATF  
GILBERT FAMILY SUPER FUND NO 2

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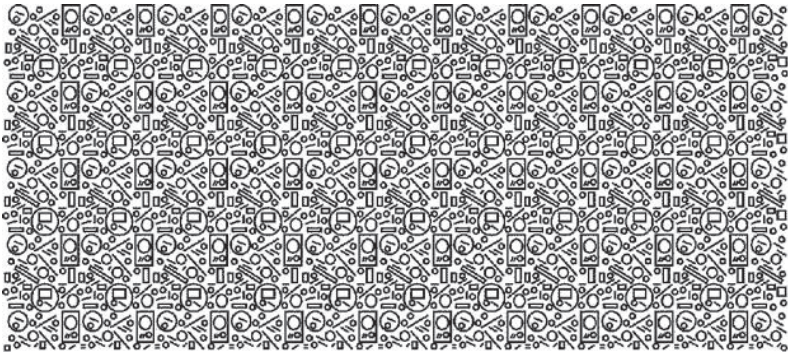
Date	Transaction	Debit	Credit	Balance
06 Sep	2020 OPENING BALANCE			\$69,654.43 CR
07 Sep	Transfer to other Bank NetBank Virtu Sper Fees	2,343.00		\$67,311.43 CR
16 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,336.11		\$56,975.32 CR
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,429.95		\$36,545.37 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/00997535		4,602.83	\$41,148.20 CR
29 Sep	Direct Credit 012721 ATO ATO006000013486212		11,555.93	\$52,704.13 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249572947		1,253.42	\$53,957.55 CR
01 Oct	Credit Interest		2.28	\$53,959.83 CR
01 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,029.95		\$31,929.88 CR
12 Oct	Direct Credit 208757 STW DST 001252876576		3,497.61	\$35,427.49 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,641.33		\$5,786.16 CR
16 Oct	Direct Credit 358020 VAS PAYMENT OCT20/00804810		682.10	\$6,468.26 CR
16 Oct	Direct Credit 358020 VACF PAYMENT OCT20/00800356		232.44	\$6,700.70 CR





Account Number

06 4000 11572170



Date	Transaction	Debit	Credit	Balance
16 Oct	Direct Credit 358020 VAF PAYMENT OCT20/00801260		360.74	\$7,061.44 CR
21 Oct	Direct Credit 417100 SUN FINAL DIV 001251011505		398.20	\$7,459.64 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,439.95		\$19.69 CR
11 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,478.05	\$17,497.74 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,850.05	\$29,347.79 CR
13 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,955.05	\$47,302.84 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,404.74		\$42,898.10 CR
05 Dec	2020 CLOSING BALANCE			\$42,898.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,654.43 CR		\$96,625.03		\$69,868.70		\$42,898.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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



## Your Statement

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Account Number 06 4000 11572170

Statement Period 6 Dec 2020 - 5 Mar 2021

Closing Balance \$52,362.84 CR

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

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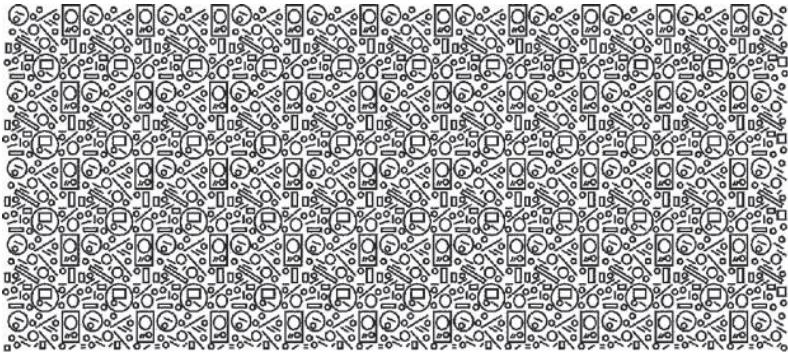
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Date	Transaction	Debit	Credit	Balance
06 Dec	2020 OPENING BALANCE			\$42,898.10 CR
07 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,156.05	\$51,054.15 CR
08 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,220.05	\$59,274.20 CR
09 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,794.10	\$86,068.30 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00489142		900.00	\$86,968.30 CR
08 Jan	Transfer to other Bank NetBank CSSG purchase	85,600.00		\$1,368.30 CR
11 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,236.60	\$24,604.90 CR
13 Jan	Direct Credit 208757 STW DST 001254988175		2,727.69	\$27,332.59 CR
19 Jan	Direct Credit 358020 VSO PAYMENT JAN21/00800551		1,556.49	\$28,889.08 CR
19 Jan	Direct Credit 358020 VACF PAYMENT JAN21/00800397		275.38	\$29,164.46 CR
19 Jan	Direct Credit 358020 VAF PAYMENT JAN21/00801271		441.25	\$29,605.71 CR
19 Jan	Direct Credit 358020 VAS PAYMENT JAN21/00805056		685.99	\$30,291.70 CR



Account Number

06 4000 11572170



Date	Transaction	Debit	Credit	Balance
19 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,460.05	\$39,751.75 CR
29 Jan	Direct Credit 255730 CLEANSEASSEAFOOD S00105797729		5,711.04	\$45,462.79 CR
25 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,980.05	\$50,442.84 CR
01 Mar	Direct Credit 480318 MGR DST 001255628606		1,920.00	\$52,362.84 CR
05 Mar	2021 CLOSING BALANCE			\$52,362.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,898.10 CR		\$85,600.00		\$95,064.74		\$52,362.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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