

Statement 66

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Account Number 06 5165 10124123

Statement

Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$8,327.51 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



048

THE TRUSTEE
THOMPSON SUPERANNUATION FUND
PO BOX 192
BLANCHETOWN SA 5357

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

Name: TREVOR RICHARD THOMPSON AND
SUZANNE THOMPSON IN TRUST FOR
THOMPSON SUPERANNUATION 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 Jul | 2018 OPENING BALANCE | | | \$8,903.51 CR |
| 02 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 355719570805960 BAS | 865 576.00 | | \$8,327.51 CR |
| 30 Sep | 2018 CLOSING BALANCE | | | \$8,327.51 CR |
| Opening balance - Total debits + Total credits = Closing balance \$8,903.51 CR \$576.00 Nil \$8,327.51 CR | | | | |

Transaction Summary during 1st June 2018 to 31st August 2018

| 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 | \$0.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |

Blakes Crossing Real Estate

1200 RUSSELL
A NEW CONCEPT REPRESENTATIVE
1300-543-2222 or 0800-000-0000
1000-100-0000 SA 5114
Sales and Information Centre
Corner Main and Park Terrace
Blakeview SA 5114
www.blakescrossingreal.com.au

Registered Office:
Corner Main Terrace and Park Terrace
Blakeview SA 5114
Lend Lease Realty Pty Ltd
ACN 007 708 572 | ABN 96 007 708 572
T/A Blakes Crossing Real Estate


Lend Lease



Account Number 06 5165 10124123

Statement Period 1 Oct 2018 - 30 Dec 2018

Closing Balance \$8,206.56 CR

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



048

THE TRUSTEE
THOMPSON SUPERANNUATION FUND
PO BOX 192
BLANCHETOWN SA 5357

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

Name: TREVOR RICHARD THOMPSON AND
SUZANNE THOMPSON IN TRUST FOR
THOMPSON SUPERANNUATION 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 Oct 2018 | OPENING BALANCE | | | \$8,327.51 CR |
| 02 Oct | Transfer to other Bank NetBank NAS | 301 916.30 | | \$7,411.21 CR |
| 02 Oct | Transfer to other Bank NetBank AW Boys | 307 275.00 | | \$7,136.21 CR |
| 02 Oct | TAX OFFICE PAYMENTS NetBank BPAY 75556 355719570805960 BAS | 850 004 587.00 | | \$6,549.21 CR |
| 18 Oct | Direct Credit 012721 ATO ATO008000010223044 | 850 001 (316.35) 304 259.00 | | \$6,549.21 CR |
| 08 Nov | Direct Credit 012721 ATO ATO005000010148537 | 263 001 500 263 002 500 | 57.35 | \$6,606.56 CR |
| 22 Nov | Direct Credit 012721 ATO ATO003000010382747 | 263 001 300 263 002 300 | 1,000.00 | \$7,606.56 CR |
| 30 Dec 2018 | CLOSING BALANCE | | 600.00 | \$8,206.56 CR |
| | | | | \$8,206.56 CR |

| | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$8,327.51 CR | | \$1,778.30 | | \$1,657.35 | | \$8,206.56 CR |

Lend Lease Realty Pty Ltd
ACN 007 708 572 | ABN 96 007 708 572
T/A Blakes Crossing Real Estate



Lend Lease



048

THE TRUSTEE
THOMPSON SUPERANNUATION FUND
PO BOX 192
BLANCHETOWN SA 5357

Account Number 06 5165 10124123

Statement
Period 31 Dec 2018 - 30 Mar 2019

Closing Balance \$7,740.56 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

Name: TREVOR RICHARD THOMPSON AND
SUZANNE THOMPSON IN TRUST FOR
THOMPSON SUPERANNUATION 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 |
|--|---|--------|--------|---------------|
| 31 Dec 2018 | OPENING BALANCE | | | \$8,206.56 CR |
| 04 Jan | TAX OFFICE PAYMENTS NetBank BPAY 75556 355719570805960 BAS | 466.00 | | \$7,740.56 CR |
| 30 Mar 2019 | CLOSING BALANCE | | | \$7,740.56 CR |
| <div>Opening balance - Total debits + Total credits = Closing balance</div> <div>\$8,206.56 CR \$466.00 Nil \$7,740.56 CR</div> | | | | |

Transaction Summary during 1st December 2018 to 28th February 2019

| 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 | \$0.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |



048

THE TRUSTEE
THOMPSON SUPERANNUATION FUND
PO BOX 192
BLANCHETOWN SA 5357

Statement 69

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Account Number 06 5165 10124123

Statement Period 31 Mar 2019 - 30 Jun 2019

Closing Balance \$7,214.56 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: TREVOR RICHARD THOMPSON AND
SUZANNE THOMPSON IN TRUST FOR
THOMPSON SUPERANNUATION FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|--|----------------|--------|-----------------|
| 31 Mar 2019 | OPENING BALANCE | | | \$7,740.56 CR |
| 01 Apr | TAX OFFICE PAYMENTS CommBank app BPAY 7 355719570805960 | 850/004 526.00 | | \$7,214.56 CR |
| 30 Jun 2019 | CLOSING BALANCE | | | \$7,214.56 CR ✓ |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$7,740.56 CR | | \$526.00 | | Nil | | \$7,214.56 CR |

