



Your Statement

Statement 56

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THE TRUSTEE
JAYDOE SUPERANNUATION FUND
11 SALTWATER PL
REDLAND BAY QLD 4165

Account Number 06 4184 10491365

Statement
Period 22 May 2021 - 23 Jul 2021

Closing Balance \$51,434.80 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.

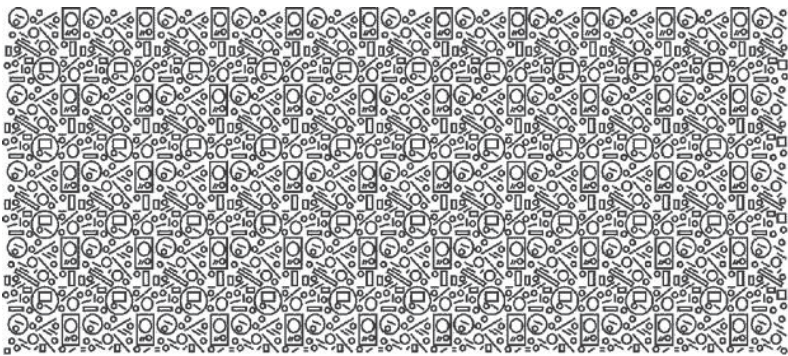
Name: JUDY ANN MOSETTER AND
JEFFREY WILLIAM MOSETTER IN TRUST FOR
JAYDOE SUPERANNUATION FUND

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.

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
22 May 2021	OPENING BALANCE			\$283,601.00 CR
23 May	Transfer to xx5277 NetBank To Jude	200,000.00		\$83,601.00 CR
24 May	Direct Credit 361261 SEK DIVIDEND MAY21/00807052		116.00	\$83,717.00 CR
01 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2975258270		827.90	\$84,544.90 CR
06 Jun	Transfer To javdar pty ltd NetBank To Javdar	4,200.00		\$80,344.90 CR
12 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008755415287421 JAYDOE TAX	1,505.36		\$78,839.54 CR
12 Jun	Transfer to other Bank NetBank Virtue tax return	2,745.00		\$76,094.54 CR
17 Jun	Direct Credit 396297 RESMED DIVIDEND JUN21/00814546		63.58	\$76,158.12 CR
30 Jun	Transfer To javdar pty ltd NetBank TO JAVDAR	25,000.00		\$51,158.12 CR





Date	Transaction	Debit	Credit	Balance
22 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3010568277		276.68	\$51,434.80 CR
23 Jul 2021	CLOSING BALANCE			\$51,434.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$283,601.00 CR		\$233,450.36		\$1,284.16		\$51,434.80 CR

Transaction Summary during 1st April 2021 to 30th June 2021							
Transaction Type	01 Apr to 30 Apr	01 May to 20 May	21 May to 30 Jun	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	2	0	0	0	2	\$3.00	\$0.00
Over the counter deposit	1	0	0	0	1	\$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	3	0	0	0	3		\$0.00
Account Fee						\$5.00	\$3.23
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$14.00