



Brenda Wishey

CDIA 064-473 1023 1673

Available	\$241,735.05
Pending	\$0.00
Balance	\$241,735.05

Liz accidentally deleted the super contributions from the data feed
 Now re-entered.
 This workpaper shows all the transactions

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Mon 13 Jun 2022	Transfer to xx0197 NetBank Transfer	-\$400.00		\$241,735.05
Wed 01 Jun 2022	Transaction Fee	-\$6.00		\$242,135.05
Wed 11 May 2022	Chq 000087 presented	-\$2,062.00		\$242,141.05
Wed 11 May 2022	Chq 000086 presented	-\$4,047.75		\$244,203.05
Tue 26 Apr 2022	Transfer to xx0197 NetBank Karen pension	-\$31,780.00		\$248,250.80
Mon 25 Apr 2022	Direct Credit 301500 DURATRAY NORTHSI RENT Duralloy22-23		+\$253,000.00	\$280,030.80
Wed 06 Apr 2022	Transfer to xx0197 NetBank Pension Neil	-\$40,580.00		\$27,030.80
Tue 01 Mar 2022	Transaction Fee	-\$3.00		\$67,610.80
Tue 22 Feb 2022	Chq 000085 presented	-\$2,029.00		\$67,613.80
Wed 02 Feb 2022	Transfer from xx1694 NetBank Super Cont Karen		+\$27,500.00	\$69,642.80
Wed 02 Feb 2022	Transfer from xx1694 NetBank Super Cont Neil		+\$27,500.00	\$42,142.80
Wed 01 Dec 2021	Transaction Fee	-\$6.00		\$14,642.80
Wed 24 Nov 2021	Chq 000084 presented 06 2870	-\$11,820.00		\$14,648.80
Mon 22 Nov 2021	Chq 000083 presented	-\$1,680.00		\$26,468.80
Sun 07 Nov 2021	Transfer to other Bank NetBank Audit Shield	-\$370.00		\$28,148.80
Wed 08 Sep 2021	Transfer to other Bank NetBank Virtu DUR02S	-\$3,355.00		\$28,518.80
Wed 01 Sep 2021	Transaction Fee	-\$3.00		\$31,873.80
Wed 18 Aug 2021	Chq 000082 presented	-\$30,452.00		\$31,876.80
Thu 22 Jul 2021	Transfer to other Bank NetBank Wellners Trust Acc	-\$1,177.30		\$62,328.80
Thu 01 Jul 2021	Transfer to other Bank NetBank Virtu Super	-\$2,200.00		\$63,506.10

Date	Description	Debit	Credit	Balance
Thu 24 Jun 2021	Transfer to xx0197 NetBank Pension N K	-\$38,720.00		\$65,706.10
Thu 24 Jun 2021	Transfer to CBA A/c NetBank Property purchase	-\$182,500.00		\$104,426.10
Thu 24 Jun 2021	Transfer from xx1694 NetBank Rent 19 21 Kabi		+\$49,500.00	\$286,926.10
Thu 24 Jun 2021	Transfer from xx1694 NetBank Rent 15 17 Kabi		+\$203,500.00	\$237,426.10
Tue 01 Jun 2021	Transaction Fee	-\$3.00		\$33,926.10
Wed 19 May 2021	Transfer to xx0197 NetBank Wellner Ref 210107	-\$2,929.95		\$33,929.10
Wed 19 May 2021	Transfer to other Bank NetBank Stamp Duty	-\$28,237.50		\$36,859.05
Wed 19 May 2021	Transfer from xx1694 NetBank Rent to June 2021		+\$35,299.00	\$65,096.55
Fri 14 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008876268190821 ATO SUPER FUND	-\$607.95		\$29,797.55
Thu 13 May 2021	Chq 000081 presented	-\$859.00		\$30,405.50
Tue 23 Mar 2021	Transfer to other Bank NetBank Top End Sheds	-\$9,803.00		\$31,264.50
Tue 02 Mar 2021	Transfer to other Bank NetBank Entegra Shed	-\$28,110.50		\$41,067.50
Mon 01 Mar 2021	Transaction Fee	-\$3.00		\$69,178.00
Mon 22 Feb 2021	Chq 000080 presented	-\$3,130.00		\$69,181.00
Thu 18 Feb 2021	Transfer to other Bank NetBank Roof Flashing	-\$1,595.00		\$72,311.00
Tue 01 Dec 2020	Transaction Fee	-\$6.00		\$73,906.00
Fri 27 Nov 2020	Chq 000079 presented	-\$370.00		\$73,912.00
Mon 16 Nov 2020	Chq 000078 presented	-\$2,633.00		\$74,282.00
Tue 10 Nov 2020	Transfer to other Bank NetBank Landscaping Plants	-\$1,368.40		\$76,915.00
Mon 09 Nov 2020	Transfer to other Bank NetBank Landscape Plan	-\$1,980.00		\$78,283.40



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N AND K MULLER
 35 REDGUM DR
 BURPENGARY QLD 4505

Account Number 06 4473 10231673

Statement Period 25 Aug 2021 - 24 Feb 2022

Closing Balance \$67,613.80 CR

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

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.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: **NEIL ALEXANDER MULLER AND
 KAREN ANNE MULLER IN TRUST FOR
 N & K MULLER 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
25 Aug 2021	OPENING BALANCE			\$31,876.80 CR
01 Sep	Transaction Fee	3.00		\$31,873.80 CR
08 Sep	Transfer to other Bank NetBank Virtu DUR02S	3,355.00		\$28,518.80 CR
07 Nov	Transfer to other Bank NetBank Audit Shield	370.00		\$28,148.80 CR
22 Nov	Chq 000083 presented	1,680.00		\$26,468.80 CR
24 Nov	Chq 000084 presented 06 2870	11,820.00		\$14,648.80 CR
01 Dec	Transaction Fee	6.00		\$14,642.80 CR
02 Feb	Transfer from xx1694 NetBank Super Cont Neil		27,500.00	\$42,142.80 CR
02 Feb	Transfer from xx1694 NetBank Super Cont Karen		27,500.00	\$69,642.80 CR
22 Feb	Chq 000085 presented	2,029.00		\$67,613.80 CR
24 Feb 2022	CLOSING BALANCE			\$67,613.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,876.80 CR		\$19,263.00		\$55,000.00		\$67,613.80 CR



*# 2733.8134.1.1 ZZ258R3 0303 SLR3.S931.D055.O V06.00.35