



Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 4000 10625111

Statement Period 20 Jun 2019 - 19 Sep 2019

Closing Balance \$17.65 CR

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



040

THE DIRECTORS
 GREAT FORTUNE TRADING PTY LTD
 PO BOX 8011
 SUNNYBANK QLD 4109

Cheque 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: GREAT FORTUNE TRADING PTY LTD IN TRUST FOR
 LUUTRAN SUPERANNUATION FUND

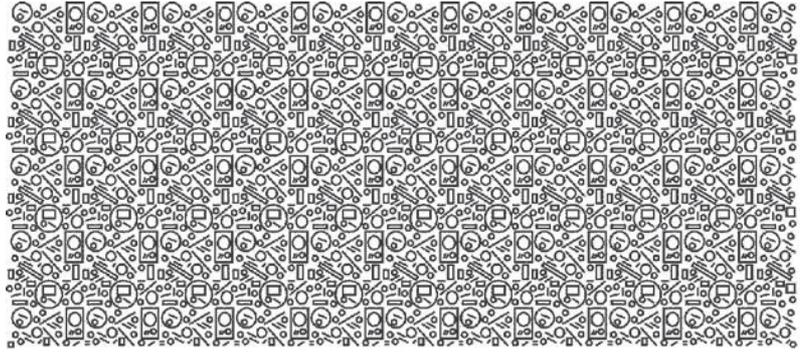
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Date	Transaction	Debit	Credit	Balance
20 Jun	2019 OPENING BALANCE			\$29.00 CR
30 Jun	Transfer from NetBank SMSF concessional		36,348.00	\$36,377.00 CR
30 Jun	Transfer to CBA A/c NetBank to SMSF CDIA	36,348.00		\$29.00 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00332301		415.00	\$444.00 CR
05 Jul	Transfer to CBA A/c NetBank to SMSF CDIA	410.00		\$34.00 CR
24 Jul	Transfer from NetBank fr SMSF CDIA		548.00	\$582.00 CR
24 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 523112627598360 SMSF PAYG Jul19	548.00		\$34.00 CR
01 Aug	Account Fee	15.00		\$19.00 CR
01 Aug	Transaction Fee	1.35		\$17.65 CR
18 Sep	Transfer from NetBank fr SMSF CDIA		70,000.00	\$70,017.65 CR
18 Sep	Transfer to other Bank NetBank to Ubank SMSF TD2	50,000.00		\$20,017.65 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
19 Sep	Transfer to other Bank NetBank to Ubank SMSF TD2	20,000.00		\$17.65 CR
19 Sep 2019	CLOSING BALANCE			\$17.65 CR
	Opening balance			
	- Total debits	\$107,322.35		
	+ Total credits		\$107,311.00	
	= Closing balance			\$17.65 CR

Transaction Summary for 1st May 2019 to 31st July 2019						
Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged	
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00	
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00	
EFTPOS in Australia	0	0	0	\$0.15	\$0.00	
Self service phone withdrawals	0	0	0	\$0.15	\$0.00	
NetBank transfers and BPAY	5	0	5	\$0.15	\$0.75	
Direct debits/Periodical payments	0	0	0	\$0.15	\$0.00	
Cheques written	0	0	0	\$1.50	\$0.00	
Cheque deposit	0	0	0	\$1.50	\$0.00	
Debit Card credit option	0	0	0	\$0.15	\$0.00	
Over the counter deposit	0	0	0	\$2.50	\$0.00	
Quick deposits	0	0	0	\$0.20	\$0.00	
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00	
Electronic credits	4	0	4	\$0.15	\$0.60	
Total	9	0	9		\$1.35	
Account Fee				\$5.00	\$15.00	
Paper Statement Fee				\$2.50	\$0.00	
Fee Rebate - The fee rebate has been applied to your transaction and account fee above					\$0.00	



Account Number 06 4000 10625111

Statement Period 20 Sep 2019 - 31 Jan 2020

Closing Balance \$21.98 CR

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



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 GREAT FORTUNE TRADING PTY LTD
 PO BOX 8011
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Business Transaction Account

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 LUUTRAN SUPERANNUATION FUND

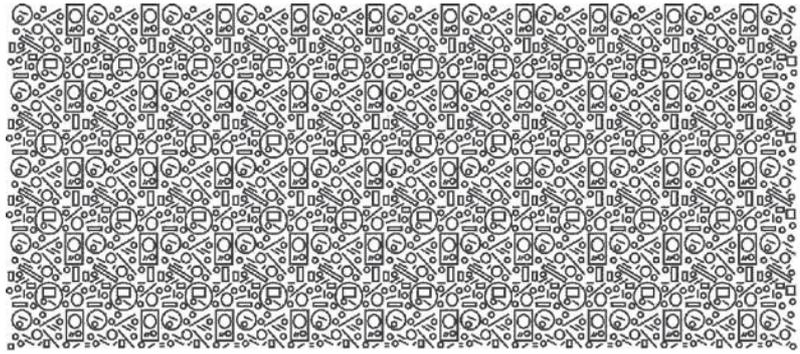
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Date	Transaction	Debit	Credit	Balance
20 Sep	2019 OPENING BALANCE			\$17.65 CR
23 Sep	Direct Credit 207008 QANTAS DIV 001233472845		122.07	\$139.72 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231367086		455.07	\$594.79 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233080730		113.60	\$708.39 CR
26 Sep	Transfer to CBA A/c NetBank to SMSF CDIA	680.00		\$28.39 CR
03 Oct	Transfer from NetBank fr GFort premium		20,000.00	\$20,028.39 CR
03 Oct	Transfer from NetBank fr SMSF CDIA		10,000.00	\$30,028.39 CR
03 Oct	Transfer to other Bank NetBank to BOQ TD3	30,000.00		\$28.39 CR
04 Oct	Direct Credit 423365 TREASURY WINES FIN19/00822044		70.60	\$98.99 CR
05 Oct	Transfer from CBA NetBank CT SF Sep2019		101.18	\$200.17 CR
13 Oct	Transfer from NetBank fr GFort premium		1,000.00	\$1,200.17 CR
13 Oct	Transfer from NetBank fr SMSF CDIA		1,330.00	\$2,530.17 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
13 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 523112627598360 to ATO SMSF PAYG	2,494.00		\$36.17 CR
01 Nov	Account Fee	15.00		\$21.17 CR
26 Nov	Rfnd Account Fee		15.00	\$36.17 CR
26 Nov	Rfnd Account Fee		15.00	\$51.17 CR
26 Nov	Rfnd Account Fee		15.00	\$66.17 CR
26 Nov	Rfnd Account Fee		15.00	\$81.17 CR
26 Nov	Rfnd Account Fee		15.00	\$96.17 CR
26 Nov	Account Fee	4.17		\$92.00 CR
26 Nov	Rfnd Account Fee		4.17	\$96.17 CR
02 Dec	Direct Credit 459632 MLC 54124012 1521		44,965.68	\$45,061.85 CR
09 Dec	Transfer to CBA A/c NetBank to SMSF CDIA	45,040.00		\$21.85 CR
11 Dec	Transfer from CommBank app to SMSF premium		40,000.00	\$40,021.85 CR
11 Dec	Transfer to other Bank CommBank app TO BOQ SMSF saver	40,000.00		\$21.85 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00331522		415.00	\$436.85 CR
20 Dec	Transfer to CBA A/c NetBank to SMSF CDIA	420.00		\$16.85 CR
06 Jan	Transfer from CBA NetBank CT SF Dec2019		339.63	\$356.48 CR
07 Jan	Transfer from CBA NetBank CT SF Dec 2019		45.50	\$401.98 CR
23 Jan	Transfer to CBA A/c CommBank app to SMSF CDIA	380.00		\$21.98 CR
31 Jan	2020 CLOSING BALANCE			\$21.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17.65 CR		\$119,033.17		\$119,037.50		\$21.98 CR

Your Account Changes Summary

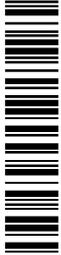
Date	Event
26 Nov	Your account has been changed to Business Transaction Account

Account Number

06 4000 10625111

Transaction Summary during 1st August 2019 to 31st December 2019

Transaction Type	01 Aug to 31 Oct	01 Nov to 25 Nov	26 Nov to 31 Dec	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						\$5.00	\$19.17
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00





Account Number 06 4000 10625111

Statement Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$3.84 CR

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



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 PO BOX 8011
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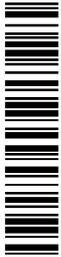
Business Transaction Account

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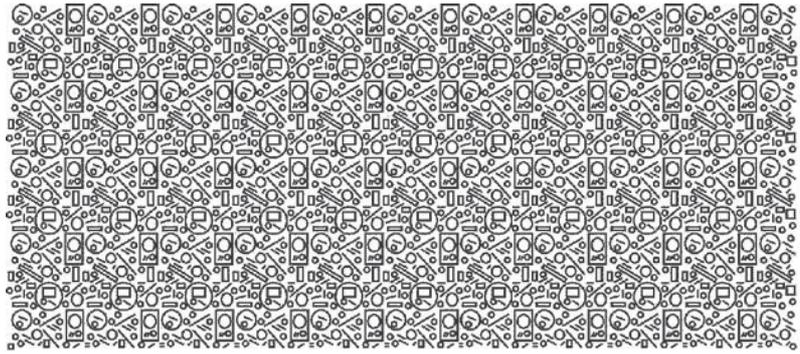
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Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$21.98 CR
26 Feb	Transfer from NetBank fr SMSF CDIA		2,494.00	\$2,515.98 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 523112627598360 to ATO Dec19 PAYG	2,494.00		\$21.98 CR
01 Mar	Transfer from NetBank CLCT Concess Super		20,000.00	\$20,021.98 CR
01 Mar	Transfer to xx9554 NetBank to AIA CL life ins	549.60		\$19,472.38 CR
12 Mar	Transfer from NetBank fr SMSF CDIA		2,528.00	\$22,000.38 CR
12 Mar	Transfer to other Bank NetBank to BOQ SMSF TD	22,000.00		\$0.38 CR
20 Mar	Transfer from NetBank CLCT Concess Super		9,000.00	\$9,000.38 CR
20 Mar	Transfer to CBA A/c NetBank to SMSF CDIA	9,000.00		\$0.38 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239281847		113.60	\$113.98 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237686486		394.00	\$507.98 CR
31 Mar	Transfer to CBA A/c NetBank to SMSF CDIA	500.00		\$7.98 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
03 Apr	Direct Credit 423365 TREASURY WINES INT20/00821843		70.60	\$78.58 CR
06 Apr	Transfer from CBA NetBank CT SF March 2020		675.26	\$753.84 CR
09 Apr	Transfer to CBA A/c NetBank to SMSF CDIA	750.00		\$3.84 CR
27 Apr	Transfer from NetBank fr SMSF CDIA		2,494.00	\$2,497.84 CR
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 523112627598360 To ATO Mar20 PAYG	2,494.00		\$3.84 CR
30 Apr	2020 CLOSING BALANCE			\$3.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21.98 CR		\$37,787.60		\$37,769.46		\$3.84 CR

Transaction Summary during 1st January 2020 to 31st March 2020

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	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						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 4000 10625111

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$6.31 CR

Enquiries 13 1998
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 SUNNYBANK QLD 4109

Business Transaction Account

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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 May 2020	OPENING BALANCE			\$3.84 CR
04 May	Transfer from CommBank app to SMSF premium		20,000.00	\$20,003.84 CR
04 May	Transfer to xx5072 CommBank app CL COVID19 early	10,000.00		\$10,003.84 CR
04 May	Transfer to xx5072 CommBank app CT COVID19 early	10,000.00		\$3.84 CR
30 Jun	Transfer from CBA NetBank CT SF June2020		496.47	\$500.31 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00830874		150.00	\$650.31 CR
27 Jul	Transfer from NetBank fr SMSF CDIA		1,850.00	\$2,500.31 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 523112627598360 LuuTran PAYG	2,494.00		\$6.31 CR
31 Jul 2020	CLOSING BALANCE			\$6.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3.84 CR		\$22,494.00		\$22,496.47		\$6.31 CR



**# 21690.43462.1.1 ZZ258R3 0303SL.R3.S932.D213.OV06.00.30