



# Your Statement

Statement 37 (Page 1 of 2)

Account Number 06 4800 10256347

Statement Period 19 Apr 2020 - 18 Jul 2020

Closing Balance \$2,222.42 CR

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



044

THE TRUSTEE  
 PO BOX 587  
 ATHERTON QLD 4883

## 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](http://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: ROBERT WILLIAM SCOTT AND  
 JULIE ANN SCOTT IN TRUST FOR  
 ROBANDJULE 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
19 Apr	2020 OPENING BALANCE			\$1,827.68 CR
24 Apr	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$3,827.68 CR
24 May	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$5,827.68 CR
11 Jun	Transfer to other Bank CommBank app GRU042	550.00		\$5,277.68 CR
11 Jun	Transfer to other Bank CommBank app Inv 2005189	1,782.00		\$3,495.68 CR
24 Jun	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$5,495.68 CR
27 Jun	Transfer to xx7423 CommBank app Ind shed Ins	3,273.26		\$2,222.42 CR
18 Jul 2020	CLOSING BALANCE			\$2,222.42 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,827.68 CR		\$5,605.26		\$6,000.00		\$2,222.42 CR

\*# 1571.4739.1.2.ZZ258R3.0303.SL.R3.S932.D202.O.V06.00.30



# Your Statement

Statement 38 (Page 1 of 2)

Account Number 06 4800 10256347

Statement Period 19 Jul 2020 - 18 Oct 2020

Closing Balance \$780.22 CR

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



044

THE TRUSTEE  
 PO BOX 587  
 ATHERTON QLD 4883

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Date	Transaction	Debit	Credit	Balance
19 Jul	2020 OPENING BALANCE			\$2,222.42 CR
24 Jul	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$4,222.42 CR
24 Aug	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$6,222.42 CR
01 Sep	Transfer to xx4775 CommBank app SMSF Tax reimburse	5,370.25		\$852.17 CR
24 Sep	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$2,852.17 CR
28 Sep	Transfer to xx7423 CommBank app Indust Shed Rates	2,071.95		\$780.22 CR
18 Oct 2020	CLOSING BALANCE			\$780.22 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,222.42 CR		\$7,442.20		\$6,000.00		\$780.22 CR

\*\* 9702.31212.1.1 ZZ258R3 0300SLR3.S932.D293.O V06.00.30





# Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 4800 10256347

Statement Period 19 Oct 2020 - 18 Jan 2021

Closing Balance \$2,280.22 CR

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



044

THE TRUSTEE  
 PO BOX 587  
 ATHERTON QLD 4883

## 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](http://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: ROBERT WILLIAM SCOTT AND  
 JULIE ANN SCOTT IN TRUST FOR  
 ROBANDJULE SUPERANNUATION FUND

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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
19 Oct	2020 OPENING BALANCE			\$780.22 CR
24 Oct	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$2,780.22 CR
24 Nov	Transfer from CBA NetBank Rent Eclipse Dr		2,000.00	\$4,780.22 CR
25 Nov	Transfer from CBA NetBank Fitting Interiors		1,500.00	\$6,280.22 CR
14 Dec	Transfer to xx4775 CommBank app Pension	5,000.00		\$1,280.22 CR
24 Dec	Transfer from CBA NetBank Rent Eclipse Dr		3,500.00	\$4,780.22 CR
29 Dec	Transfer to xx4775 CommBank app Pension	2,500.00		\$2,280.22 CR
18 Jan 2021	CLOSING BALANCE			\$2,280.22 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$780.22 CR		\$7,500.00		\$9,000.00		\$2,280.22 CR

\*\* 3765.12025.1.1 ZZ258R3 0303 SL R3.S932.D018.O V06.00.31





044

THE TRUSTEE  
 PO BOX 587  
 ATHERTON QLD 4883

Account Number 06 4800 10256347

Statement Period 19 Jan 2021 - 18 Apr 2021

Closing Balance \$1,372.92 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](http://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: ROBERT WILLIAM SCOTT AND  
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 ROBANDJULE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
19 Jan	2021 OPENING BALANCE			\$2,280.22 CR
24 Jan	Transfer from CBA NetBank Rent Eclipse Dr		3,500.00	\$5,780.22 CR
12 Feb	Transfer to xx4775 CommBank app Pension	3,300.00		\$2,480.22 CR
24 Feb	Transfer from CBA NetBank Rent Eclipse Dr		3,500.00	\$5,980.22 CR
24 Mar	Transfer from CBA NetBank Rent Eclipse Dr		3,500.00	\$9,480.22 CR
26 Mar	Transfer to xx7423 CommBank app Ind Shed Rates	2,107.30		\$7,372.92 CR
06 Apr	Transfer to xx4775 CommBank app Transfer	6,000.00		\$1,372.92 CR
18 Apr	2021 CLOSING BALANCE			\$1,372.92 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,280.22 CR		\$11,407.30		\$10,500.00		\$1,372.92 CR

\*# 7980.31677.1.1 ZZ258R3 0303.SL.R3.S932.D109.O.V06.00.31





044

THE TRUSTEE  
 PO BOX 587  
 ATHERTON QLD 4883

Account Number 06 4800 10256347

Statement Period 19 Apr 2021 - 18 Jul 2021

Closing Balance \$5,598.67 CR

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

## Business Transaction Account

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Name: ROBERT WILLIAM SCOTT AND  
 JULIE ANN SCOTT IN TRUST FOR  
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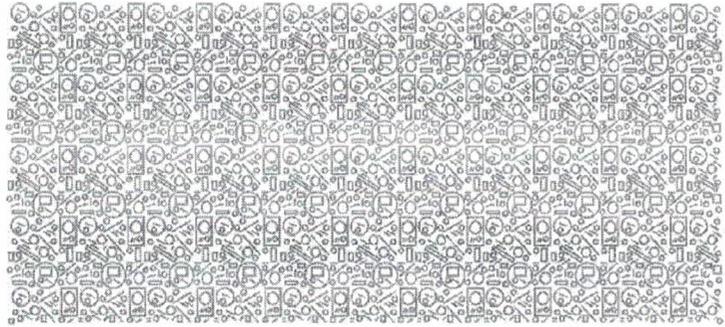
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Apr	2021 OPENING BALANCE			\$1,372.92 CR
24 Apr	Transfer from CBA NetBank Rent Eclipse Dr		3,500.00	\$4,872.92 CR
28 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 286294607573460 SMSF Tax	1,000.00		\$3,872.92 CR
17 May	Transfer to xx4775 CommBank app Pension	500.00		\$3,372.92 CR
24 May	Transfer from CBA NetBank Rent Eclipse Dr		3,500.00	\$6,872.92 CR
15 Jun	Transfer to xx4775 CommBank app Pension	1,500.00		\$5,372.92 CR
24 Jun	Transfer from CBA NetBank Rent Eclipse Dr		3,500.00	\$8,872.92 CR



Account Number

06 4800 10256347



Date	Transaction	Debit	Credit	Balance														
25 Jun	Transfer to xx7423 CommBank app Ind Shed Ins	3,274.25		\$5,598.67 CR														
18 Jul	2021 CLOSING BALANCE			\$5,598.67 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$1,372.92 CR</td> <td></td> <td style="text-align: right;">\$6,274.25</td> <td></td> <td style="text-align: right;">\$10,500.00</td> <td></td> <td style="text-align: right;">\$5,598.67 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$1,372.92 CR		\$6,274.25		\$10,500.00		\$5,598.67 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$1,372.92 CR		\$6,274.25		\$10,500.00		\$5,598.67 CR												

### Transaction Summary during 1st April 2021 to 30th June 2021

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>