



## Your Statement

Statement 27

(Page 1 of 2)

Account Number 06 4451 10438283

Statement Period 11 Apr 2019 - 10 Jul 2019

Closing Balance \$33,339.72 CR

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

041

THE DIRECTOR  
2 CUTHERO CT  
HIGHLAND PARK QLD 4211

## 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: AJCP INVESTMENT PTY LTD ITF A & J SUPERA  
NNUATION FUND

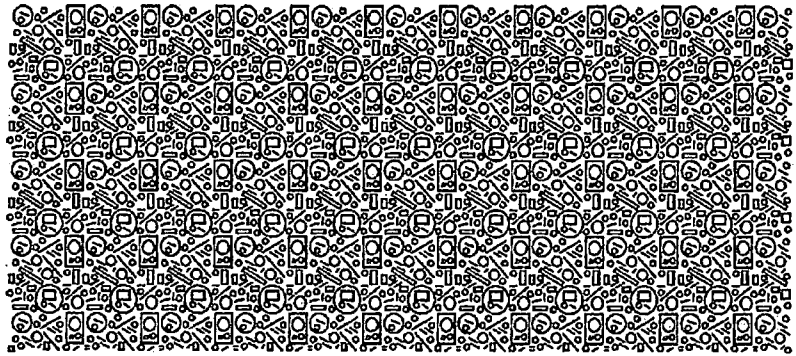
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Date	Transaction	Debit	Credit	Balance
11 Apr	2019 OPENING BALANCE			\$30,219.04 CR
01 May	Account Fee	10.00		\$30,209.04 CR
01 May	Direct Credit 301500 Property Managem RENT PAYMENT		2,129.56	\$32,338.60 CR
04 May	Transfer to other Bank NetBank Loan repayment	3,000.00		\$29,338.60 CR
08 May	Direct Credit 501203 AUTOMATIC DATA P ADP201905081541694		1,010.20	\$31,248.80 CR
23 May	DEFT PAYMENTS-NetBank BPAY 96503 27299473210000000589 Body Corp fees	485.36		\$30,763.44 CR
01 Jun	Account Fee	10.00		\$30,753.44 CR
01 Jun	Direct Credit 301500 Property Managem RENT PAYMENT		2,440.45	\$33,193.89 CR
04 Jun	Transfer to other Bank NetBank Loan repayment	3,000.00		\$30,193.89 CR
05 Jun	Transfer to CBA A/c NetBank Jenny lump sum wdl	3,000.00		\$27,193.89 CR
07 Jun	UNITYWATER NetBank BPAY 130393 0998167621 Water rates bill	385.35		\$26,808.54 CR
07 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP201906071563673		2,581.82	\$29,390.36 CR
12 Jun	Transfer from JENNIFER COURTNE NetBank Spouse contributio		3,000.00	\$32,390.36 CR

2019  
2020

Account Number

06 4451 10438283



Date	Transaction	Debit	Credit	Balance
30 Jun	Direct Credit 301500 Property Managem RENT PAYMENT		2,064.56	\$34,454.92 CR
01 Jul	Account Fee	10.00		\$34,444.92 CR
04 Jul	Transfer to other Bank NetBank Loan repayment	3,000.00		\$31,444.92 CR
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201907081585771		1,894.80	\$33,339.72 CR
10 Jul	2019 CLOSING BALANCE			\$33,339.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,219.04 CR		\$12,900.71		\$16,021.39		\$33,339.72 CR

**Transaction Summary during 1st April 2019 to 30th June 2019**

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	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



## Your Statement

Statement 28

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Account Number 06 4451 10438283

Statement Period 11 Jul 2019 - 10 Oct 2019

Closing Balance \$24,501.80 CR

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

041

THE DIRECTOR  
2 CUTHERO CT  
HIGHLAND PARK QLD 4211

## Business Transaction Account

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Name: AJCP INVESTMENT PTY LTD ITF A & J SUPERA  
NNUATION FUND

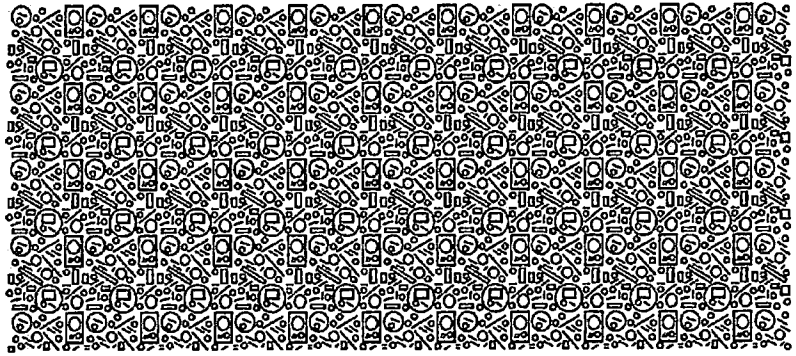
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Date	Transaction	Debit	Credit	Balance
11 Jul	2019 OPENING BALANCE			\$33,339.72 CR
14 Jul	Transfer From ANDREW COURTNEY-PRATT Personal after tax contribution		30,000.00	\$63,339.72 CR
14 Jul	Transfer to other Bank NetBank Loan Repayment	40,000.00		\$23,339.72 CR
25 Jul	SUNSHINE COAST CNCL NetBank BPAY 18259 101442837 Rates bill	979.85		\$22,359.87 CR
01 Aug	Account Fee	10.00		\$22,349.87 CR
01 Aug	TERRI SCHEER NetBank BPAY 63461 706852167	349.00		\$22,000.87 CR
01 Aug	Direct Credit 301500 Property Managem RENT PAYMENT		1,951.26	\$23,952.13 CR
04 Aug	Transfer to other Bank NetBank Loan repayment	3,000.00		\$20,952.13 CR
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908081606508		2,349.75	\$23,301.88 CR
13 Aug	SHANNONS INSURANCE NetBank BPAY 51839 010175443 Insurance renewal	968.67		\$22,333.21 CR
01 Sep	Account Fee	10.00		\$22,323.21 CR
01 Sep	Direct Credit 301500 Property Managem RENT PAYMENT		2,440.45	\$24,763.66 CR
02 Sep	UNITYWATER NetBank BPAY 130393 0998167621 Water rates bill	341.71		\$24,421.95 CR



Account Number

06 4451 10438283



Date	Transaction	Debit	Credit	Balance
02 Sep	DEFT PAYMENTS NetBank BPAY 96503 27299473210000000589 Body Corp fees	485.36		\$23,936.59 CR
04 Sep	Transfer to other Bank NetBank Loan repayment	3,000.00		\$20,936.59 CR
06 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909061626564		2,075.47	\$23,012.06 CR
13 Sep	ASIC NetBank BPAY 17301 2291602783758 ASIC bill 2019	54.00		\$22,958.06 CR
13 Sep	Transfer to other Bank NetBank Accountant Bill	235.00		\$22,723.06 CR
01 Oct	Account Fee	10.00		\$22,713.06 CR
01 Oct	Direct Credit 301500 Property Managem RENT PAYMENT		2,086.44	\$24,799.50 CR
04 Oct	Transfer to other Bank NetBank Loan repayment	3,000.00		\$21,799.50 CR
08 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910081644891		2,702.30	\$24,501.80 CR
10 Oct	2019 CLOSING BALANCE			\$24,501.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,339.72 CR		\$52,443.59		\$43,605.67		\$24,501.80 CR

**Transaction Summary during 1st July 2019 to 30th September 2019**

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



## Your Statement

Statement 29

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041

THE DIRECTOR  
2 CUTHERO CT  
HIGHLAND PARK QLD 4211

Account Number 06 4451 10438283

Statement

Period 11 Oct 2019 - 10 Jan 2020

Closing Balance \$24,518.00 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

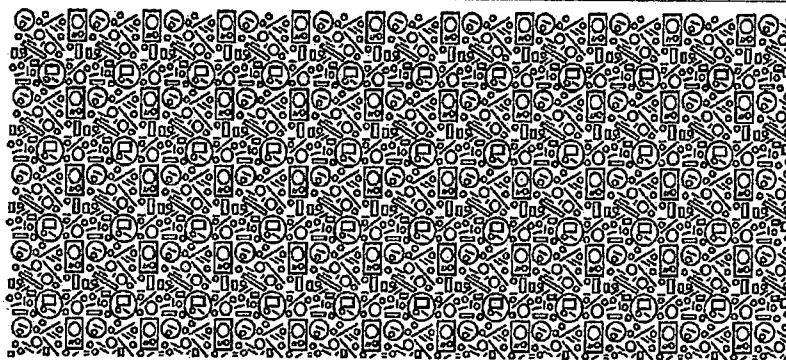
## Business Transaction Account

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Name: AJCP INVESTMENT PTY LTD ITF A & J SUPERA  
NNUATION FUND

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Date	Transaction	Debit	Credit	Balance
11 Oct	2019 OPENING BALANCE			\$24,501.80 CR
01 Nov	Account Fee	10.00		\$24,491.80 CR
01 Nov	Direct Credit 301500 Property Managem RENT PAYMENT		1,112.65	\$25,604.45 CR
04 Nov	Transfer to other Bank NetBank Loan repayment	3,000.00		\$22,604.45 CR
08 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911081664769		1,927.38	\$24,531.83 CR
28 Nov	UNITYWATER NetBank BPAY 130393 0998167621 Qtr water bill	307.53		\$24,224.30 CR
01 Dec	Account Fee	10.00		\$24,214.30 CR
01 Dec	Direct Credit 301500 Property Managem RENT PAYMENT		535.72	\$24,750.02 CR
02 Dec	Transfer to other Bank NetBank Relay Carpet	308.00		\$24,442.02 CR
04 Dec	Transfer to other Bank NetBank Loan repayment	3,000.00		\$21,442.02 CR
06 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912061681969		1,997.31	\$23,439.33 CR
01 Jan	Account Fee	10.00		\$23,429.33 CR
01 Jan	Direct Credit 301500 Property Managem RENT PAYMENT		2,394.30	\$25,823.63 CR



Date	Transaction	Debit	Credit	Balance
02 Jan	DEFT PAYMENTS NetBank BPAY 96503 27299473210000000589 Body Corp fees	485.36		\$25,338.27 CR
04 Jan	Transfer to other Bank NetBank Loan repayment	3,000.00		\$22,338.27 CR
08 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001081699582		2,179.73	\$24,518.00 CR
10 Jan 2020	CLOSING BALANCE			\$24,518.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,501.80 CR		\$10,130.89		\$10,147.09		\$24,518.00 CR

### Transaction Summary during 1st October 2019 to 31st December 2019

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec 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
<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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



## Your Statement

Statement 30

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Account Number 06 4451 10438283

Statement Period 11 Jan 2020 - 10 Apr 2020

Closing Balance \$21,119.90 CR

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

041

THE DIRECTOR  
2 CUTHERO CT  
HIGHLAND PARK QLD 4211

## Business Transaction Account

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NNUATION FUND

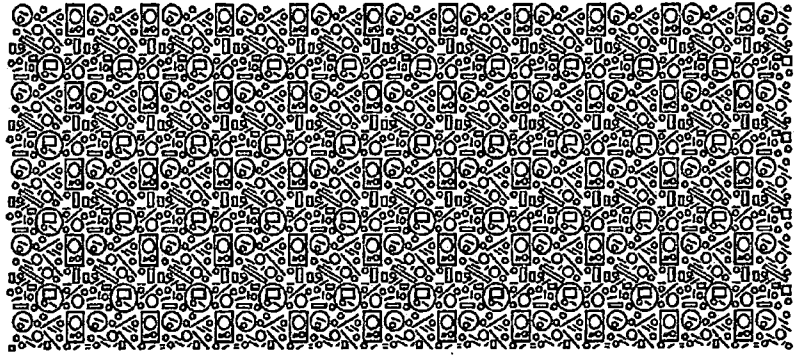
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Date	Transaction	Debit	Credit	Balance
11 Jan	2020 OPENING BALANCE			\$24,518.00 CR
16 Jan	Transfer From ANDREW COURTNEY-PRATT personal after tax contribution		35,000.00	\$59,518.00 CR
16 Jan	Transfer to other Bank NetBank Loan Repayment	40,000.00		\$19,518.00 CR
22 Jan	SUNSHINE COAST CNCL NetBank BPAY 18259 101442837 Council Rates	979.85		\$18,538.15 CR
01 Feb	Account Fee	10.00		\$18,528.15 CR
01 Feb	Direct Credit 301500 Property Managem RENT PAYMENT		1,434.38	\$19,962.53 CR
04 Feb	Transfer to other Bank NetBank Loan repayment	3,000.00		\$16,962.53 CR
07 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202002071718596		2,120.76	\$19,083.29 CR
01 Mar	Account Fee	10.00		\$19,073.29 CR
01 Mar	Direct Credit 301500 Property Managem RENT PAYMENT		2,394.30	\$21,467.59 CR
02 Mar	UNITYWATER NetBank BPAY 130393 0998167621 Water rates bill	391.93		\$21,075.66 CR
02 Mar	Transfer to other Bank NetBank Accountant bill	235.00		\$20,840.66 CR
02 Mar	ASIC NetBank BPAY 17301 2296110591825 Asic bill 2020	267.00		\$20,573.66 CR



Account Number

06 4451 10438283



Date	Transaction	Debit	Credit	Balance
04 Mar	Transfer to other Bank NetBank Loan repayment	3,000.00		\$17,573.66 CR
06 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003061735939		2,037.57	\$19,611.23 CR
01 Apr	Account Fee	10.00		\$19,601.23 CR
01 Apr	Direct Credit 301500 Property Managem RENT PAYMENT		1,914.34	\$21,515.57 CR
04 Apr	Transfer to other Bank NetBank Loan repayment	3,000.00		\$18,515.57 CR
08 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004081753510		2,604.33	\$21,119.90 CR
10 Apr 2020	CLOSING BALANCE			\$21,119.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,518.00 CR		\$50,903.78		\$47,505.68		\$21,119.90 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
<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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>





## Your Statement

Statement 31

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Account Number 06 4451 10438283

Statement

Period 11 Apr 2020 - 10 Jul 2020

Closing Balance \$20,786.74 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



041

THE DIRECTOR  
2 CUTHERO CT  
HIGHLAND PARK QLD 4211

## Business Transaction Account

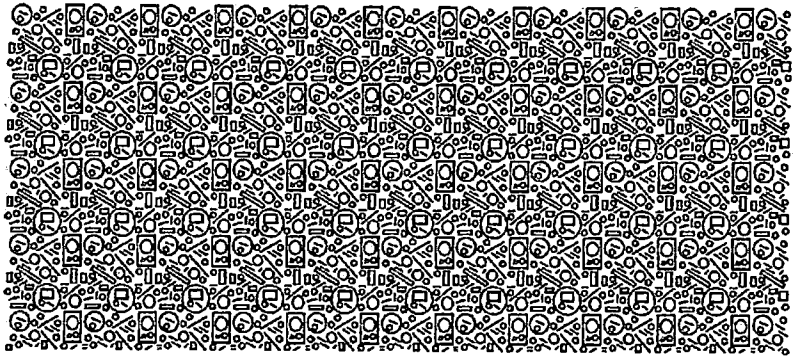
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Name: AJCP INVESTMENT PTY LTD ITF A & J SUPERA  
NNUATION FUND

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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
11 Apr	2020 OPENING BALANCE			\$21,119.90 CR
30 Apr	Transfer to other Bank NetBank 2019 audit bill	528.00		\$20,591.90 CR
30 Apr	Transfer to other Bank NetBank 2019 smsf bill	2,420.00		\$18,171.90 CR
01 May	Account Fee	10.00		\$18,161.90 CR
01 May	Direct Credit 301500 Property Managem RENT PAYMENT		2,533.92	\$20,695.82 CR
04 May	Transfer to other Bank NetBank Loan Repayment	1,000.00		\$19,695.82 CR
08 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005081772024		1,872.33	\$21,568.15 CR
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009405641234421 SMSF tax	1,366.00		\$20,202.15 CR
01 Jun	Account Fee	10.00		\$20,192.15 CR
01 Jun	Direct Credit 301500 Property Managem RENT PAYMENT		1,914.34	\$22,106.49 CR
03 Jun	Transfer to CBA A/c NetBank Jenny lump sum wdl	3,000.00		\$19,106.49 CR



2019  
2020

Date	Transaction	Debit	Credit	Balance
04 Jun	Transfer to other Bank NetBank Loan Repayment	1,000.00		\$18,106.49 CR
05 Jun	Transfer from JENNIFER COURTNE NetBank Spouse contributio		3,000.00	\$21,106.49 CR
07 Jun	UNITYWATER NetBank BPAY 130393 0998167621 Water rates bill	339.73		\$20,766.76 CR
07 Jun	DEFT PAYMENTS NetBank BPAY 96503 27299473210000000589 Body corp fees	485.36		\$20,281.40 CR
30 Jun	Direct Credit 301500 Property Managem RENT PAYMENT		1,835.34	\$22,116.74 CR
01 Jul	Account Fee	10.00		\$22,106.74 CR
04 Jul	Transfer to other Bank NetBank Loan Repayment	1,000.00		\$21,106.74 CR
08 Jul	Audit Shield NetBank BPAY 253575 404251204791420 Audit shield	320.00		\$20,786.74 CR
10 Jul 2020	CLOSING BALANCE			\$20,786.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,119.90 CR		\$11,489.09		\$11,155.93		\$20,786.74 CR

### Transaction Summary during 1st April 2020 to 30th June 2020

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	\$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
<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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>