



## Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 2236 10201588

Statement Period 23 May 2017 - 22 Aug 2017

Closing Balance \$52,985.56 CR

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

010

THE TRUSTEES  
21 COVE ST  
WATSONS BAY NSW 2030

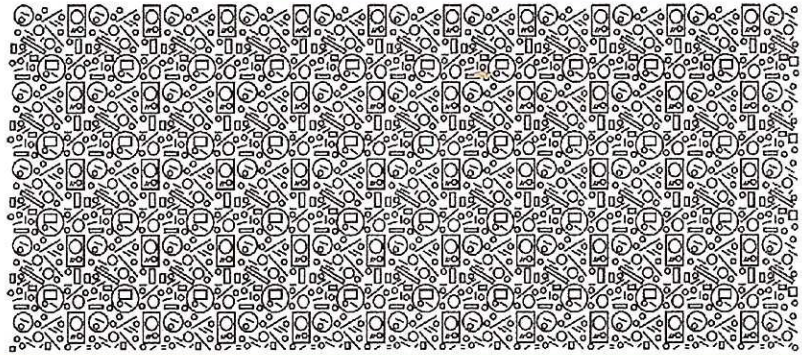
## Business Transaction Account

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)

Name: RONALD LESLIE TREMLETT AND  
JANET CHRISTINE TREMLETT IN TRUST FOR  
SPADE DOUBLE BAY EXECUTIVE  
RETIREMENT FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
23 May 2017	OPENING BALANCE			\$38,007.33 CR
01 Jun	Account Fee	10.00		\$37,997.33 CR
06 Jun	Transfer to xx1508 NetBank Living Expenses	5,000.00		\$32,997.33 CR
11 Jun	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$22,997.33 CR
19 Jun	Direct Credit 338652 NABPB JUN PB174/00811795		3,092.30	\$26,089.63 CR
23 Jun	Transfer to xx1508 NetBank Living Expenses	17,000.00		\$9,089.63 CR
01 Jul	Account Fee	10.00		\$9,079.63 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A063/00301576		4,788.00	\$13,867.63 CR
04 Jul	Direct Credit 207278 CIM LIMITED JUL17/00826702		207.08	\$14,074.71 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001202605761		1,880.00	\$15,954.71 CR
05 Jul	Direct Credit 002473 NAB INT DIVIDEND DV181/00587419		3,690.72	\$19,645.43 CR
06 Jul	Direct Credit 079012 ANZ Share Inv WITHDRAWAL		9,217.64	\$28,863.07 CR
08 Jul	Direct Credit 012721 ATO ATO003000008317852		115.00	\$28,978.07 CR
22 Jul	Direct Credit 012721 ATO ATO004000008206191		24,017.49	\$52,995.56 CR



Date	Transaction	Debit	Credit	Balance
01 Aug	Account Fee	10.00		\$52,985.56 CR
22 Aug 2017	CLOSING BALANCE			\$52,985.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$38,007.33 CR		\$32,030.00		\$47,008.23		\$52,985.56 CR

### Transaction Summary during 1st May 2017 to 31st July 2017

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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 31 (Page 1 of 2)

Account Number 06 2236 10201588

Statement Period 23 Aug 2017 - 22 Nov 2017

Closing Balance \$24,155.39 CR

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

010

THE TRUSTEES  
21 COVE ST  
WATSONS BAY NSW 2030

## Business Transaction Account

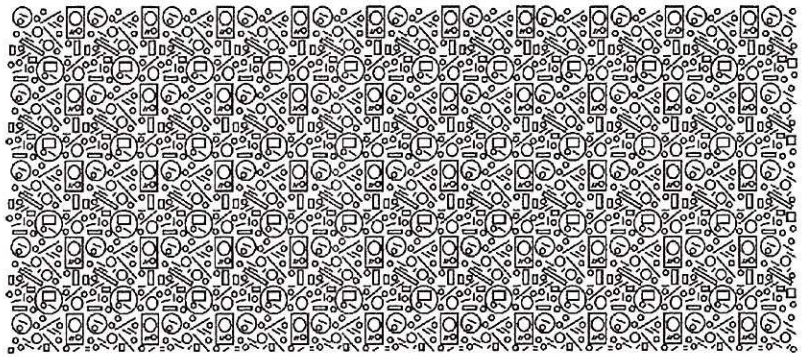
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Name: RONALD LESLIE TREMLETT AND  
JANET CHRISTINE TREMLETT IN TRUST FOR  
SPADE DOUBLE BAY EXECUTIVE  
RETIREMENT FUND

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.

Date	Transaction	Debit	Credit	Balance
23 Aug	2017 OPENING BALANCE			\$52,985.56 CR
25 Aug	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$42,985.56 CR
29 Aug	Direct Credit 209294 DXS DST 001203542626		2,008.91	\$44,994.47 CR
31 Aug	Direct Credit 089531 GPT DST 001203973351		1,321.64	\$46,316.11 CR
01 Sep	Account Fee	10.00		\$46,306.11 CR
13 Sep	Chq Dep Branch Bondi Junction		642,195.69	\$688,501.80 CR
13 Sep	Reversal 13/09/17 Chq Dep Branch Bondi Junction	642,195.69		\$46,306.11 CR
18 Sep	Direct Credit 338652 NABPB SEP PB181/00811391		2,949.16	\$49,255.27 CR
21 Sep	Direct Credit 012721 ATO ATO008000008921910		107.00	\$49,362.27 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/01147571		529.49	\$49,891.76 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/01160806		645.98	\$50,537.74 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001206161353		3,100.00	\$53,637.74 CR
01 Oct	Account Fee	10.00		\$53,627.74 CR
02 Oct	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$43,627.74 CR





Date	Transaction	Debit	Credit	Balance
04 Oct	Direct Credit 207278 CIM LIMITED OCT17/00826129		200.40	\$43,828.14 CR
07 Oct	Transfer to xx1508 NetBank	10,000.00		\$33,828.14 CR
12 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF003/01042311		79.84	\$33,907.98 CR
12 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF003/01048375		97.41	\$34,005.39 CR
16 Oct	Direct Credit 396297 MT GIBSON IRON OCT17/00806285		160.00	\$34,165.39 CR
01 Nov	Account Fee	10.00		\$34,155.39 CR
02 Nov	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$24,155.39 CR
22 Nov	2017 CLOSING BALANCE			\$24,155.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$52,985.56 CR		\$682,225.69		\$653,395.52		\$24,155.39 CR

### Transaction Summary during 1st August 2017 to 31st October 2017

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	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 32 (Page 1 of 2)

Account Number 06 2236 10201588

Statement  
Period 23 Nov 2017 - 22 Feb 2018

Closing Balance \$40,590.38 CR

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

010

THE TRUSTEES  
21 COVE ST  
WATSONS BAY NSW 2030

## 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)

Name: RONALD LESLIE TREMLETT AND  
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SPADE DOUBLE BAY EXECUTIVE  
RETIREMENT FUND

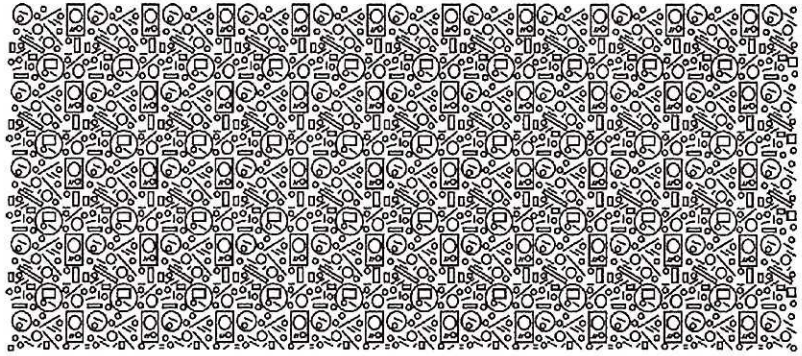
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Date	Transaction	Debit	Credit	Balance
23 Nov 2017	OPENING BALANCE			\$24,155.39 CR
28 Nov	Direct Credit 326860 WHC DIVIDEND NOV17/00802518		1,029.20	\$25,184.59 CR
01 Dec	Account Fee	10.00		\$25,174.59 CR
13 Dec	Direct Credit 002473 NAB FINAL DIV DV182/00581901		3,690.72	\$28,865.31 CR
18 Dec	Direct Credit 338652 NABPB DEC PB182/00811164		2,949.16	\$31,814.47 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A064/00294854		4,788.00	\$36,602.47 CR
22 Dec	Direct Credit 250556 WBC DIVIDEND 001209615928		1,880.00	\$38,482.47 CR
27 Dec	Direct Credit 079012 ANZ Share Inv WITHDRAWAL		32,111.75	\$70,594.22 CR
01 Jan	Account Fee	10.00		\$70,584.22 CR
03 Jan	Transfer to xx1508 NetBank Living Expenses	20,000.00		\$50,584.22 CR
01 Feb	Account Fee	10.00		\$50,574.22 CR
07 Feb	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$40,574.22 CR



Account Number

06 2236 10201588



Date	Transaction	Debit	Credit	Balance
16 Feb	Direct Credit 458106 CYBG DIVIDEND AU001/00929444		16.16	\$40,590.38 CR
22 Feb 2018	CLOSING BALANCE			\$40,590.38 CR
<b>Opening balance      -      Total debits      +      Total credits      =      Closing balance</b>				
	\$24,155.39 CR	\$30,030.00	\$46,464.99	\$40,590.38 CR

**Transaction Summary during 1st November 2017 to 31st January 2018**

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	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>

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Account Number 06 2236 10201588

Statement  
Period 23 Feb 2018 - 22 May 2018

Closing Balance \$21,800.90 CR

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

010

THE TRUSTEES  
21 COVE ST  
WATSONS BAY NSW 2030

## Business Transaction Account

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SPADE DOUBLE BAY EXECUTIVE  
RETIREMENT FUND

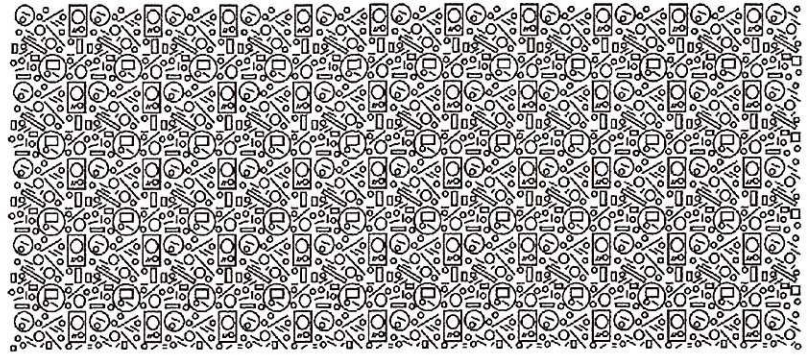
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Date	Transaction	Debit	Credit	Balance
23 Feb	2018 OPENING BALANCE			\$40,590.38 CR
28 Feb	Direct Credit 209294 DXS DST 001210715234		2,003.84	\$42,594.22 CR
28 Feb	Direct Credit 089531 GPT DST 001210685998		1,321.64	\$43,915.86 CR
01 Mar	Account Fee	10.00		\$43,905.86 CR
02 Mar	Direct Credit 326860 WHC DIVIDEND MAR18/00802799		668.98	\$44,574.84 CR
09 Mar	Transfer to xx1508 NetBank	10,000.00		\$34,574.84 CR
19 Mar	Direct Credit 338652 NABPB MAR PB183/00810933		2,984.52	\$37,559.36 CR
26 Mar	Direct Credit 313133 WOR DIVIDEND INT18/00812196		172.70	\$37,732.06 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/01137852		705.85	\$38,437.91 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/01150483		861.14	\$39,299.05 CR
29 Mar	Direct Credit 088147 TLS ITM DIV 001213247826		2,200.00	\$41,499.05 CR
30 Mar	Transfer to xx1508 NetBank Living Expenses	5,000.00		\$36,499.05 CR
01 Apr	Account Fee	10.00		\$36,489.05 CR
04 Apr	Transfer to xx1508 NetBank Living Expenses	5,000.00		\$31,489.05 CR



Account Number

06 2236 10201588



Date	Transaction	Debit	Credit	Balance
05 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU18/01030238		93.47	\$31,582.52 CR
05 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU18/01035727		114.03	\$31,696.55 CR
19 Apr	Chq Dep Branch Rose Bay North		5,114.35	\$36,810.90 CR
01 May	Account Fee	10.00		\$36,800.90 CR
06 May	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$26,800.90 CR
16 May	Transfer to xx1508 NetBank Living Expenses	5,000.00		\$21,800.90 CR
22 May	2018 CLOSING BALANCE			\$21,800.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,590.38 CR		\$35,030.00		\$16,240.52		\$21,800.90 CR

### Transaction Summary during 1st February 2018 to 30th April 2018

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	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	1	1	0	\$1.50	\$0.00
Over the counter deposit	0	0	1	1	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>2</b>	<b>2</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>





010

THE TRUSTEES  
21 COVE ST  
WATSONS BAY NSW 2030

Account Number 06 2236 10201588

Statement  
Period 23 May 2018 - 22 Aug 2018

Closing Balance \$44,716.68 CR

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

## Business Transaction Account

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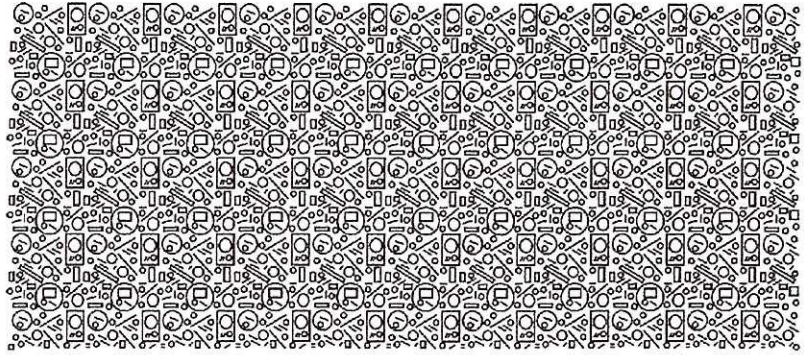
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JANET CHRISTINE TREMLETT IN TRUST FOR  
SPADE DOUBLE BAY EXECUTIVE  
RETIREMENT FUND

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Date	Transaction	Debit	Credit	Balance
23 May 2018	OPENING BALANCE			\$21,800.90 CR
24 May	Transfer to xx1508 NetBank Living Expenses	5,000.00		\$16,800.90 CR
01 Jun	Account Fee	10.00		\$16,790.90 CR
18 Jun	Direct Credit 338652 NABPB JUNE PB184/00810730		3,094.34	\$19,885.24 CR
20 Jun	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$9,885.24 CR
01 Jul	Account Fee	10.00		\$9,875.24 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00289979		4,788.00	\$14,663.24 CR
04 Jul	Direct Credit 207278 CIM LIMITED JUL18/00825228		250.50	\$14,913.74 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216372070		1,880.00	\$16,793.74 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00582613		3,690.72	\$20,484.46 CR
09 Jul	Transfer to xx1508 NetBank Living Expenses	18,000.00		\$2,484.46 CR
09 Jul	Direct Credit 079012 ANZ Share Inv WITHDRAWAL		27,000.00	\$29,484.46 CR
10 Jul	Direct Credit 012721 ATO ATO009000009404550		25,242.22	\$54,726.68 CR
01 Aug	Account Fee	10.00		\$54,716.68 CR

Account Number

06 2236 10201588



Date	Transaction	Debit	Credit	Balance
06 Aug	Transfer to xx1508 NetBank Living Expenses	10,000.00		\$44,716.68 CR
22 Aug	2018 CLOSING BALANCE			\$44,716.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,800.90 CR		\$43,030.00		\$65,945.78		\$44,716.68 CR

### Transaction Summary during 1st May 2018 to 31st July 2018

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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>