



## Your Statement

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Account Number 06 4172 10288376

Statement Period 22 May 2021 - 13 Aug 2021

Closing Balance Nil

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

038

MR IP AND MRS MM ROBERTSON  
THE I AND M ROBERTSON SUPER FUND  
30-34 SUGARGLIDER CT  
MOUNT COTTON QLD 4165

## 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: IAN PHILLIP ROBERTSON AND  
MARGARET MARY ROBERTSON IN TRUST FOR  
THE I & M ROBERTSON SUPER FUND

Account closed and a new account  
opened in the name of the  
correct trustee

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
22 May 2021	OPENING BALANCE			\$5,071.01 CR
27 May	Transfer to other Bank NetBank Tran ANZ Super	0.01		\$5,071.00 CR
27 May	Transfer to other Bank NetBank TRANSANZ SUPER	5,071.00		\$0.00
13 Aug 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,071.01 CR		\$5,071.01		Nil		Nil

Available	\$0.00
Pending	\$0.00
Balance	\$0.00

Showing 40 transactions

Date	Transaction Details	Debit	Credit	Balance
Thu 27 May 2021	Transfer to other Bank NetBank TRANSANZ SUPER	-\$5,071.00		\$0.00
Thu 27 May 2021	Transfer to other Bank NetBank Tran ANZ Super	-\$0.01		\$5,071.00
Fri 21 May 2021	Account Fee	-\$3.23		\$5,071.01
Thu 20 May 2021	Direct Credit 012721 ATO ATO006000014642083		+\$356.49	\$5,074.24
Thu 22 Apr 2021	Direct Credit 012721 ATO ATO005000014404847		+\$285.19	\$4,717.75
Fri 12 Mar 2021	Direct Credit 012721 ATO ATO008000014541163		+\$285.19	\$4,432.56
Mon 01 Mar 2021	Account Fee	-\$0.50		\$4,147.37
Fri 12 Feb 2021	Direct Credit 012721 ATO ATO008000014440401		+\$285.19	\$4,147.87
Mon 01 Feb 2021	Account Fee	-\$0.50		\$3,862.68
Thu 21 Jan 2021	Direct Credit 012721 ATO ATO009000014190305		+\$356.49	\$3,863.18
Fri 01 Jan 2021	Account Fee	-\$0.50		\$3,506.69
Tue 15 Dec 2020	Direct Credit 012721 ATO ATO006000014108504		+\$285.19	\$3,507.19
Tue 01 Dec 2020	Account Fee	-\$2.00		\$3,222.00
Thu 12 Nov 2020	Direct Credit 012721 ATO ATO005000013797323		+\$356.49	\$3,224.00
Sun 01 Nov 2020	Account Fee	-\$2.00		\$2,867.51
Tue 06 Oct 2020	Direct Credit 012721 ATO ATO003000013717218		+\$285.19	\$2,869.51
Thu 01 Oct 2020	Account Fee	-\$2.00		\$2,584.32
Wed 09 Sep 2020	Direct Credit 012721 ATO ATO008000013460133		+\$285.19	\$2,586.32
Tue 01 Sep 2020	Account Fee	-\$3.50		\$2,301.13
Thu 13 Aug 2020	Direct Credit 012721 ATO ATO008000013143226		+\$356.49	\$2,304.63
Sat 01 Aug 2020	Account Fee	-\$3.50		\$1,948.14
Thu 02 Jul 2020	Direct Credit 012721 ATO ATO001100012046355		+\$285.19	\$1,951.64

Wed 01 Jul 2020	Account Fee	- \$3.50	\$1,666.45
Mon 22 Jun 2020	Transfer to other Bank NetBank VIRTU	- \$2,530.00	\$1,669.95
Mon 22 Jun 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000447193129321 ATO SUPERFUND	- \$259.00	\$4,199.95
Thu 18 Jun 2020	Direct Credit 141000 Ian Robertson Virtu Invoice	+ \$2,530.00	\$4,458.95
Thu 18 Jun 2020	Direct Credit 141000 Ian Robertson Superfund ATO Levy	+ \$259.00	\$1,928.95
Wed 10 Jun 2020	Direct Credit 012721 ATO ATO005000012190501	+ \$285.19	\$1,669.95
Mon 01 Jun 2020	Account Fee	- \$5.00	\$1,384.76
Sun 31 May 2020	Direct Credit 012721 ATO ATO003000012332895	+ \$347.08	\$1,389.76
Thu 14 May 2020	Direct Credit 012721 ATO ATO001000012594717	+ \$266.38	\$1,042.68
Thu 14 May 2020	Direct Credit 012721 ATO ATO009000012077828	+ \$259.00	\$776.30
Fri 01 May 2020	Account Fee	- \$5.00	\$517.30
Wed 29 Apr 2020	Transfer to other Bank NetBank Reim Virtu Invoice	- \$3,520.00	\$522.30
Tue 21 Apr 2020	Direct Credit 012721 ATO ATO001100011671810	+ \$266.38	\$4,042.30
Wed 01 Apr 2020	Account Fee	- \$0.50	\$3,775.92
Sat 14 Mar 2020	Direct Credit 012721 ATO ATO002000012180853	+ \$332.98	\$3,776.42
Sun 01 Mar 2020	Account Fee	- \$0.50	\$3,443.44
Tue 04 Feb 2020	Direct Credit 012721 ATO ATO005000011724751	+ \$266.38	\$3,443.94
Sat 01 Feb 2020	Account Fee	- \$2.00	\$3,177.56