



## Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 4823 10980467

Statement  
Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$810.84 CR

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

034

THE TRUSTEES  
27 WELSFORD ST  
SHEPPARTON VIC 3630

## 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)

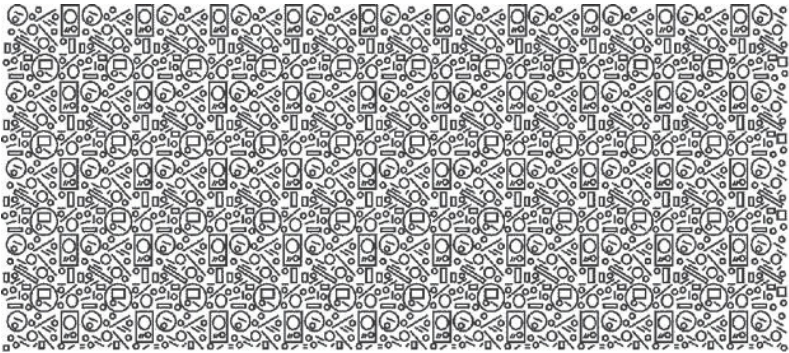
Name: MICHAEL JAMES SLOGGETT AND TEEGAN VICTOR  
IA SHAW AS TRUSTEES FOR SLOGGETT FAMILY  
SUPERANNUATION FUND

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
01 Jul	2017 OPENING BALANCE			\$840.84 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2017 is \$0.49			
01 Jul	Account Fee	10.00		\$830.84 CR
01 Aug	Account Fee	10.00		\$820.84 CR
01 Sep	Account Fee	10.00		\$810.84 CR
30 Sep	2017 CLOSING BALANCE			\$810.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$840.84 CR		\$30.00		Nil		\$810.84 CR





Transaction Summary during 1st June 2017 to 31st August 2017

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



## Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 4823 10980467

Statement  
Period 1 Oct 2017 - 30 Dec 2017

Closing Balance \$780.84 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)THE TRUSTEES  
27 WELSFORD ST  
SHEPPARTON VIC 3630

034

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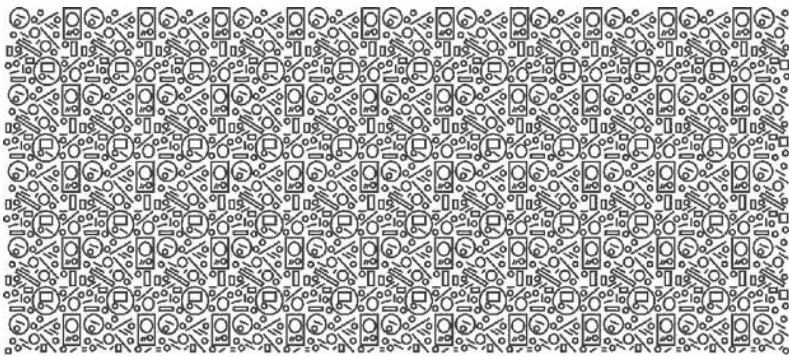
Name: MICHAEL JAMES SLOGGETT AND TEEGAN VICTOR  
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SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$810.84 CR
01 Oct	Account Fee	10.00		\$800.84 CR
01 Nov	Account Fee	10.00		\$790.84 CR
01 Dec	Account Fee	10.00		\$780.84 CR
30 Dec	2017 CLOSING BALANCE			\$780.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$810.84 CR		\$30.00		Nil		\$780.84 CR





Transaction Summary during 1st September 2017 to 30th November 2017

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



# Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4823 10980467

Statement Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$760.41 CR

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



034

THE TRUSTEES  
27 WELSFORD ST  
SHEPPARTON VIC 3630

## Business Transaction Account

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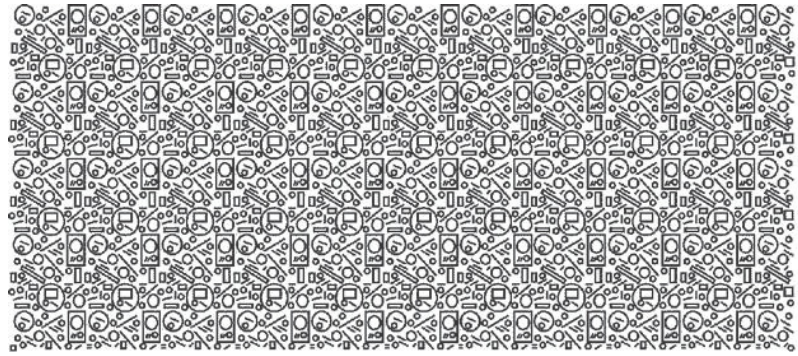
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Date	Transaction	Debit	Credit	Balance
31 Dec 2017	OPENING BALANCE			\$780.84 CR
01 Jan	Account Fee	10.00		\$770.84 CR
01 Feb	Account Fee	10.00		\$760.84 CR
15 Feb	Direct Credit 301500 SECOND TO NONE N super sept 16		1,221.48	\$1,982.32 CR
15 Feb	COMMINSURE/COLONIAL NetBank BPAY 303156 26023267789	777.94		\$1,204.38 CR
15 Feb	COMMINSURE/COLONIAL NetBank BPAY 303156 26023243806	433.97		\$770.41 CR
01 Mar	Account Fee	10.00		\$760.41 CR
30 Mar 2018	CLOSING BALANCE			\$760.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$780.84 CR		\$1,241.91		\$1,221.48		\$760.41 CR





### Transaction Summary during 1st December 2017 to 28th February 2018

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

### Introducing the New Payments Platform for Australian Businesses

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For more information, visit [www.commbank.com.au/npp](http://www.commbank.com.au/npp)





# Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 4823 10980467

Statement Period 31 Mar 2018 - 30 Jun 2018

Closing Balance \$730.41 CR

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



034

THE TRUSTEES  
27 WELSFORD ST  
SHEPPARTON VIC 3630

## Business Transaction Account

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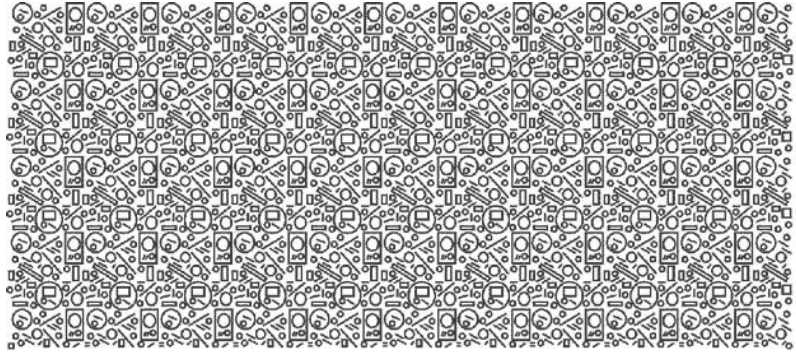
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Date	Transaction	Debit	Credit	Balance
31 Mar	2018 OPENING BALANCE			\$760.41 CR
01 Apr	Account Fee	10.00		\$750.41 CR
01 May	Account Fee	10.00		\$740.41 CR
01 Jun	Account Fee	10.00		\$730.41 CR
30 Jun	2018 CLOSING BALANCE			\$730.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$760.41 CR		\$30.00		Nil		\$730.41 CR





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

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

## IMPORTANT NOTICE

### New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.