



Account Number 06 3594 10120620

Statement Period 15 Mar 2020 - 20 May 2020

Closing Balance Nil

Enquiries 13 2221

025

MR D G LANCE  
 MRS C E LANCE  
 2130 KINGLAKE RD  
 ST ANDREWS VIC 3761

## Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: CATHERINE EILEEN LANCE AND  
 DAVID GEORGE LANCE IN TRUST FOR  
 THE LANCE 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

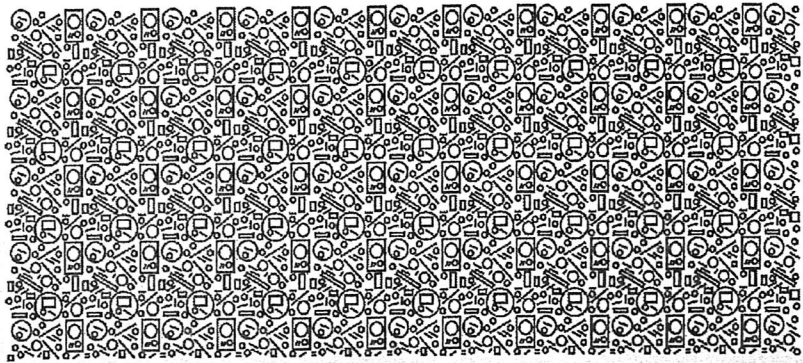
This is your last statement as your account has now been closed. You continue to owe the Commonwealth Bank the outstanding residual debt, if any, indicated on this account closure statement. Commonwealth Bank reserves all of its rights and entitlements in respect of any outstanding residual debt.

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
15 Mar 2020	OPENING BALANCE			\$53.10 CR
01 Apr	Account Fee	1545 5.00		\$48.10 CR
21 Apr	Credit Interest Adjusted		0575 107.80	\$155.90 CR
28 Apr	Direct Credit 123079 ING Bus Optimis0259114	3450	432,485.00	\$432,640.90 CR
01 May	Credit Interest		0575 0.36	\$432,641.26 CR
01 May	Transfer From COMMBIZ TRANSFER Trx from CDIA	3450	110,129.81	\$542,771.07 CR
01 May	Transfer To COMMBIZ TRANSFER DGL Pension	4080.01	28,500.00	\$514,271.07 CR
01 May	Transfer To COMMBIZ TRANSFER CEL Super Pension	4080.02	27,500.00	\$486,771.07 CR
01 May	Direct Credit 123079 ING ING Bus Opt0377921		3450 5.07	\$486,776.14 CR
18 May	Chq 000157 presented CROYDON	4080.02	247,669.12	\$239,107.02 CR
18 May	Chq 000158 presented CROYDON	4080.01	239,101.95	\$5.07 CR
19 May	Transfer To COMMBIZ TRANSFER Super Pension	3450.	5.07	\$0.00
20 May	Credit Interest		0575 2.27	\$2.27 CR

*Transferred to David CE Lance  
 Additional Pension*

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Date	Transaction	Debit	Credit	Balance
01 Jan	Account Fee	1545 5.00		\$1,819.66 CR
01 Jan	Transaction Fee	1545 6.00		\$1,813.66 CR
02 Jan	Direct Credit 158824 SMA OPERATIONS SMA00288798	0567	47.88	\$1,861.54 CR
02 Jan	Direct Credit 158824 SMA OPERATIONS SMA00288801	0567	914.39	\$2,775.93 CR
10 Jan	Direct Credit 012721 ATO ATO009000011750417	18119 3325 45404.42 Tax Refund 1685 259.	45,145.00	\$47,920.93 CR
13 Jan	Direct Credit 069999 Lance Wine Serv Com To ING BisOptSuper	3450 47,900.00		\$20.93 CR
16 Jan	Direct Credit 123079 ING 050948455 0481350	0575.07, 836.61 2007 110550	171,336.61	\$171,357.54 CR
17 Jan	Direct Credit 069999 Lance Wine Serv Com ING Bus Opt Super	3450 171,300.00		\$57.54 CR
22 Jan	Direct Credit 123079 ING ING Super t0125505	3450 -352,500.00		\$352,557.54 CR
23 Jan	Transfer From COMMBIZ TRANSFER From CDIA	3450 77,000.00		\$429,557.54 CR
23 Jan	Chq 000155 presented 385 BOURKE ST MELBO	4070.07 218,000.00		\$211,557.54 CR
23 Jan	Chq 000156 presented 385 BOURKE ST MELBO	4070.02 209,000.00		\$2,557.54 CR
30 Jan	Direct Credit 069999 Lance Wine Serv Com Actncy to 30/6/19	Acc 150 1,892.00		\$665.54 CR
01 Feb	Credit Interest		0575 3.56	\$669.10 CR
01 Feb	Account Fee	1545 5.00		\$664.10 CR
01 Feb	Transaction Fee	1545 6.00		\$658.10 CR
28 Feb	Direct Credit 069999 Lance Wine Serv Com ING Bus Optimiser	3450 600.00		\$58.10 CR
01 Mar	Account Fee	1545 5.00		\$53.10 CR
14 Mar	2020 CLOSING BALANCE			\$53.10 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$28.48 CR		\$2,126,269.00		\$2,126,293.62		\$53.10 CR

11218.23838.1.2.ZZ258F3 0303MU.R3.S151.D076.LY06.00.28

Account Number 06 3594 10120620

Statement Period 15 Sep 2019 - 14 Mar 2020

Closing Balance \$53.10 CR

Enquiries 13 2221

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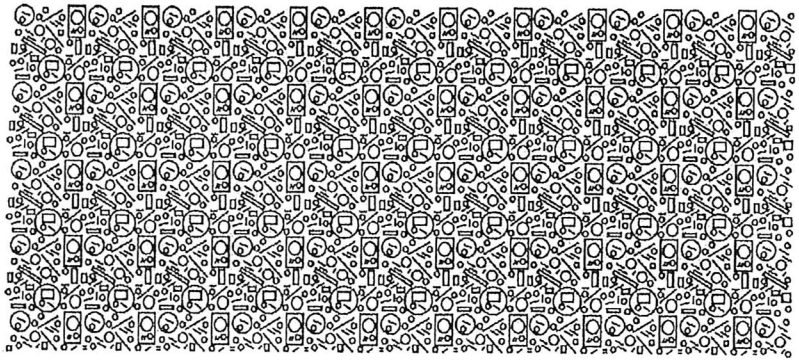
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Date	Transaction	Debit	Credit	Balance
15 Sep 2019	OPENING BALANCE			\$28.48 CR
01 Oct	Account Fee	1545 5.00		\$23.48 CR
30 Oct	Direct Credit 490533 Valley FSL 117400100005659774		Valley - 0826 5,850.00	\$5,873.48 CR
31 Oct	Direct Credit 069999 Lance Wine Serv Com ING BusOptSuper	3450 5,850.00		\$23.48 CR
01 Nov	Account Fee	1545 5.00		\$18.48 CR
01 Dec	Account Fee	1545 5.00		\$13.48 CR
03 Dec	Direct Credit 158824 SMA OPERATIONS SMA00288798		0600 824 SMA * 798 120,257.77	\$120,271.25 CR
03 Dec	Direct Credit 158824 SMA OPERATIONS SMA00288801		0575 40 SMA * 801 28.57	\$120,299.82 CR
03 Dec	Direct Credit 158824 SMA OPERATIONS SMA00288801		0600 824 SMA * 801 105,029.27	\$225,329.09 CR
03 Dec	Direct Credit 158824 SMA OPERATIONS SMA00288798		0575 40 1 SMA * 798 48.04	\$225,377.13 CR
04 Dec	Direct Credit 069999 Lance Wine Serv Com To ING Super	3450 225,300.00		\$77.13 CR
16 Dec	Direct Credit 123079 ING ING Bus OPT0641706		3450 687,290.00	\$687,367.13 CR
16 Dec	Direct Credit 332873 WD FINANCE 4809 S3		3450 - 560,759.84	\$1,248,126.97 CR
24 Dec	Chq 000153 presented 385 BOURKE ST MELBO	4570 01 635,460.00		\$612,666.97 CR
24 Dec	Chq 000154 presented 385 BOURKE ST MELBO	4570 02 610,540.00		\$2,126.97 CR
27 Dec	Direct Credit 069999 Lance Wine Serv Com SuperAudits		Audit 1535 385.00	\$1,741.97 CR
01 Jan	Credit Interest		0575 82.69	\$1,824.66 CR

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Date	Transaction	Debit	Credit	Balance
20 Jun	Transfer To COMMBIZ TRANSFER CEL PensionBalance	40,300.00		\$171,014.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$0.41			
01 Jul	Credit Interest	0575	26.87	\$171,041.10 CR
01 Jul	Direct Debit 123079 ING 050948455 0182049	2007 170,500.00		\$541.10 CR
04 Jul	Direct Credit 123079 ING ING Super t0671552	3450	41,000.00	\$41,541.10 CR
05 Jul	Transfer To COMMBIZ TRANSFER ITF to CDIA	3450 40,800.00		\$741.10 CR
01 Aug	Credit Interest	0575	0.17	\$741.27 CR
01 Aug	Account Fee	1545	5.00	\$736.27 CR
22 Aug	Transfer From COMMBIZ TRANSFER From CDIA Super	3450 68,300.00		\$69,036.27 CR
22 Aug	Direct Credit 123079 ING ING Bus Opt0442001	3450	6,000.00	\$75,036.27 CR
23 Aug	Chq 000151 presented 385 BOURKE ST MELBO 4070-01	37,500.00		\$37,536.27 CR
23 Aug	Chq 000152 presented 385 BOURKE ST MELBO 4070-02	37,500.00		\$36.27 CR
01 Sep	Credit Interest	0575	0.21	\$36.48 CR
01 Sep	Account Fee	1545	5.00	\$31.48 CR
01 Sep	Transaction Fee	1545	3.00	\$28.48 CR
14 Sep	2019 CLOSING BALANCE			\$28.48 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14.82 CR		\$397,494.00		\$397,507.66		\$28.48 CR

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