



Account Number 06 5132 10290943

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$144,811.17 CR

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



047

RICHARD BOORMAN
 41 BRIGHTON PDE
 BLACKWOOD SA 5051

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. 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: RICHARD C BOORMAN AND ELIZABETH M CLAPP
 AND JENNIFER J BOORMAN AND JOHN H CLAPP
 ATF BOORMAN SUPERANNUATION FUND AND CLAP
 P 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.

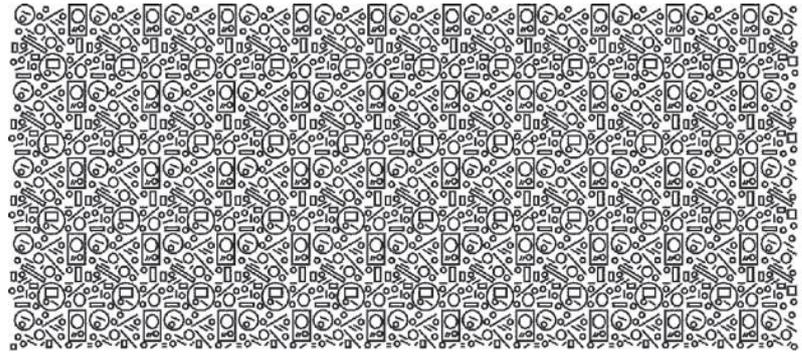
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$13,720.35 CR
05 Oct	Transfer to other Bank NetBank INV 0385 Plumbing	6,645.00		\$7,075.35 CR
06 Oct	Direct Credit 013402 BOORMAN SUPERANN SHOP 5 BUILD		80,000.00	\$87,075.35 CR
07 Oct	Transfer to other Bank NetBank Shop 5 D Porter	15,996.20		\$71,079.15 CR
07 Oct	MACQUARIE BANK NetBank BPAY 20206 122691835 missed pay 3Jul21	9,600.00		\$61,479.15 CR
08 Oct	Direct Credit 013402 CLAPP SUPER FUND BUS TRANS ACC		20,000.00	\$81,479.15 CR
21 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 407628744001260 BAS J S 21	2,324.00		\$79,155.15 CR
26 Oct	Transfer To SA Building and Construction NetBank Shop 5 part Inv 0214 D Porter	20,000.00		\$59,155.15 CR
27 Oct	Transfer to other Bank NetBank INV 0214 J Bray	2,000.00		\$57,155.15 CR



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Date	Transaction	Debit	Credit	Balance			
29 Oct	Direct Credit 333732 Adrecom Trust LJH Blckwd Rent		13,472.01	\$70,627.16 CR			
04 Nov	Transfer To O'Brien Electrical NetBank O'Brien Elect Inv 28612	417.26		\$70,209.90 CR			
04 Nov	Transfer To O'Brien Electrical NetBank O'Brien Elect Inv 28613 J Bra...	412.50		\$69,797.40 CR			
08 Nov	Transfer to other Bank NetBank Shop 5 Inv 0215 Pt	20,000.00		\$49,797.40 CR			
09 Nov	Transfer to other Bank NetBank 0215 J Bray rest	15,099.90		\$34,697.50 CR			
17 Nov	Direct Credit 013402 BOORMAN SUPERANN SHOP 5 BUILD		80,000.00	\$114,697.50 CR			
30 Nov	Direct Credit 333732 Adrecom Trust LJH Blckwd Rent		7,743.28	\$122,440.78 CR			
14 Dec	Transfer To HMV Structural Pty Ltd NetBank Inv 6840 Boorman Clapp	5,252.50		\$117,188.28 CR			
15 Dec	Direct Credit 013402 CLAPP SUPER FUND FUNDS TRANSFER		20,000.00	\$137,188.28 CR			
31 Dec	Direct Credit 333732 Adrecom Trust LJH Blckwd Rent		7,622.89	\$144,811.17 CR			
31 Dec 2021	CLOSING BALANCE			\$144,811.17 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$13,720.35 CR		\$97,747.36		\$228,838.18		\$144,811.17 CR

Transaction Summary during 1st September 2021 to 30th November 2021

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	\$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
Total	0	0	0	0	0		\$0.00
Account Fee							\$0.00
Paper Statement Fee							\$2.50

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

IMPORTANT NOTICE**Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

