



*R. Ray*

# Your Statement

Statement 34 (Page 1 of 2)



036

THE DIRECTORS  
 1 ROSEVALE PL  
 WARNER QLD 4500

Account Number 06 4403 10758780

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$39.64 CR

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



## 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: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

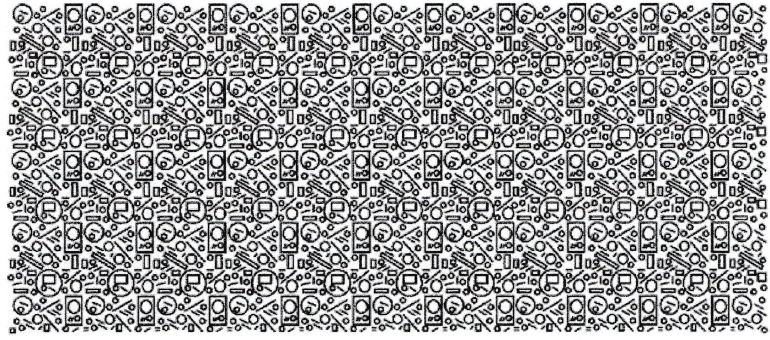
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$74.64 CR
01 Apr	Account Fee	10.00		\$64.64 CR
06 Apr	Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist		7,350.00	\$7,414.64 CR
07 Apr	Transfer to CBA A/c NetBank BENLEE 5 12 MA APR	7,350.00		\$64.64 CR
08 Apr	Transfer from NetBank		1,050.00	\$1,114.64 CR
08 Apr	Transfer to xx6085 NetBank PAY CBA CR CARD	1,100.00		\$14.64 CR
18 Apr	Transfer from NetBank SPENDING		500.00	\$514.64 CR
18 Apr	Transfer to xx6085 NetBank SPENDING	480.00		\$34.64 CR
28 Apr	Transfer from NetBank SPENDING		500.00	\$534.64 CR
28 Apr	Transfer to xx6085 NetBank SPENDING	500.00		\$34.64 CR
01 May	Transfer from NetBank PAY CBA CR CARD		2,500.00	\$2,534.64 CR

Account Number

06 4403 10758780



Date	Transaction	Debit	Credit	Balance
01 May	Transfer to xx3328 NetBank PAY CBA CR CARD	2,500.00		\$34.64 CR
01 May	Account Fee	10.00		\$24.64 CR
05 May	Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist		3,675.00	\$3,699.64 CR
12 May	Transfer to CBA A/c NetBank BENLEE 5 MAY only	3,675.00		\$24.64 CR
20 May	Transfer from NetBank PAY CBA CR CARD		2,175.00	\$2,199.64 CR
20 May	Transfer to xx3328 NetBank PAY CBA CR CARD	2,150.00		\$49.64 CR
01 Jun	Account Fee	10.00		\$39.64 CR
07 Jun	Transfer from NetBank PAY DGZ		440.00	\$479.64 CR
07 Jun	Transfer to xx6085 NetBank PAY DGZ inv 25818	440.00		\$39.64 CR
13 Jun	Transfer from NetBank PAY CBA CR CARD		2,460.00	\$2,499.64 CR
13 Jun	Transfer to xx3328 NetBank PAY CBA CR CARD	2,460.00		\$39.64 CR
30 Jun 2021	CLOSING BALANCE			\$39.64 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$74.64 CR	\$20,685.00	\$20,650.00	\$39.64 CR

### Transaction Summary during 1st March 2021 to 31st May 2021

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	\$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
<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>\$0.00</b>	<b>\$0.00</b>



*Ray*

# Your Statement

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Account Number 06 4403 10758780

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$74.64 CR

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



036

THE DIRECTORS  
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 WARNER QLD 4500



## Business Transaction Account

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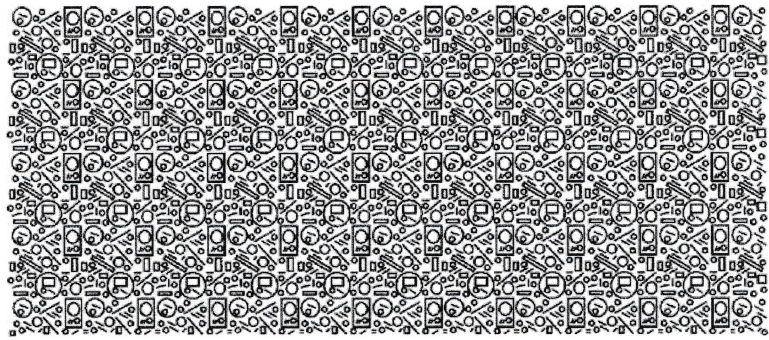
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Jan 2021	OPENING BALANCE			\$72.53 CR
01 Jan	Account Fee	10.00		\$62.53 CR
03 Jan	Transfer from NetBank PAY CBA CR CARD		1,500.00	\$1,562.53 CR
03 Jan	Transfer to xx2860 NetBank PAY CBA CR CARD	1,500.00		\$62.53 CR
15 Jan	Transfer from NetBank PAY CBA CR CARD		1,576.67	\$1,639.20 CR
15 Jan	Transfer to xx2860 NetBank PAY CBA CR CARD	1,576.67		\$62.53 CR
25 Jan	Transfer from NetBank SPENDING		300.00	\$362.53 CR
25 Jan	Transfer to xx6085 NetBank SPENDING	300.00		\$62.53 CR
01 Feb	Account Fee	10.00		\$52.53 CR
04 Feb	Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis		2,332.00	\$2,384.53 CR
04 Feb	Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist		7,350.00	\$9,734.53 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
04 Feb	Transfer to CBA A/c NetBank BENLEE 5 12 JAN FE	9,682.00		\$52.53 CR
05 Feb	Transfer from CommBank app spending		382.11	\$434.64 CR
05 Feb	Transfer to xx6085 CommBank app spending	400.00		\$34.64 CR
10 Feb	Transfer from NetBank PAY CBA CR CARD		1,600.00	\$1,634.64 CR
10 Feb	Transfer to xx6085 NetBank SPENDING	200.00		\$1,434.64 CR
10 Feb	Transfer to xx2860 NetBank PAY CBA CR CARD	1,400.00		\$34.64 CR
16 Feb	Transfer from CommBank app		500.00	\$534.64 CR
16 Feb	Transfer to xx6085 CommBank app Spending	500.00		\$34.64 CR
23 Feb	Transfer from NetBank SPENDING		400.00	\$434.64 CR
23 Feb	Transfer to xx6085 NetBank PAY BBE INV 42321	400.00		\$34.64 CR
01 Mar	Account Fee	10.00		\$24.64 CR
11 Mar	Transfer from NetBank PAY CBA CR CARD		3,000.00	\$3,024.64 CR
11 Mar	Transfer to xx2860 NetBank PAY CBA CR CARD	3,000.00		\$24.64 CR
14 Mar	Transfer from NetBank SPENDING		500.00	\$524.64 CR
14 Mar	Transfer to xx6085 NetBank SPENDING	300.00		\$224.64 CR
16 Mar	Transfer to xx2860 CommBank app pay CBA cc	200.00		\$24.64 CR
23 Mar	Transfer from NetBank SPENDING		700.00	\$724.64 CR
23 Mar	Transfer to xx6085 NetBank BIRTHDAY MONEY	700.00		\$24.64 CR
25 Mar	Transfer from NetBank		500.00	\$524.64 CR
25 Mar	Transfer to xx6085 NetBank SPENDING	500.00		\$24.64 CR
25 Mar	Transfer from NetBank PAY ASIC		55.00	\$79.64 CR
30 Mar	Transfer from NetBank		545.00	\$624.64 CR

Date	Transaction	Debit	Credit	Balance
30 Mar	Transfer to xx6085 NetBank SPENDING	550.00		\$74.64 CR
31 Mar	2021 CLOSING BALANCE			\$74.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$72.53 CR		\$21,238.67		\$21,240.78		\$74.64 CR

### Transaction Summary during 1st December 2020 to 28th February 2021

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	\$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
<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>\$0.00</b>	<b>\$0.00</b>





Ray

# Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 4403 10758780

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$72.53 CR

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



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THE DIRECTORS  
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 WARNER QLD 4500

## Business Transaction Account

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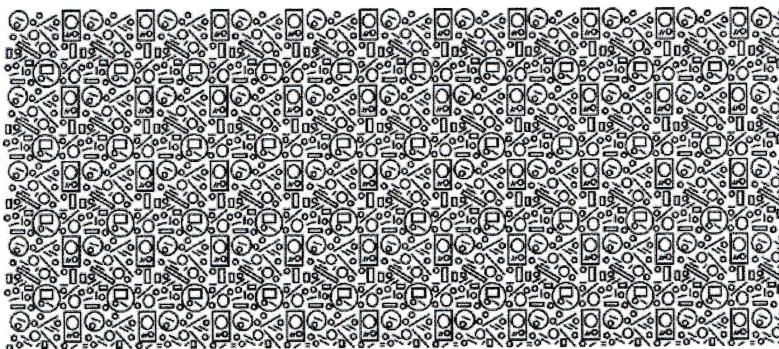
Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$86.28 CR
01 Oct	Account Fee	10.00		\$76.28 CR
06 Oct	Transfer from NetBank SPENDING		1,000.00	\$1,076.28 CR
06 Oct	Transfer to xx6085 NetBank SPENDING	1,000.00		\$76.28 CR
08 Oct	Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis		2,332.00	\$2,408.28 CR
08 Oct	Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist		7,350.00	\$9,758.28 CR
08 Oct	Transfer to CBA A/c NetBank BENLEE 5 12 SEP OC	9,682.00		\$76.28 CR
29 Oct	Transfer from NetBank PAY CBA CR CARD		4,682.82	\$4,759.10 CR
29 Oct	Transfer to xx2860 NetBank PAY CBA CR CARD	4,700.00		\$59.10 CR
01 Nov	Account Fee	10.00		\$49.10 CR
16 Nov	Transfer from NetBank PAY CBA CR CARD		2,000.99	\$2,050.09 CR



\*# 5820.13806.1.1 ZZ258R3 0303.SL.R3.S931.D366.O.V06.00.31

Account Number

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Date	Transaction	Debit	Credit	Balance
16 Nov	Transfer to xx2860 NetBank PAY CBA CR CARD	2,000.00		\$50.09 CR
24 Nov	Transfer from NetBank 2020 XMAS GIFTS		1,000.00	\$1,050.09 CR
24 Nov	Transfer to xx6085 NetBank 2020 XMAS GIFTS	1,000.00		\$50.09 CR
01 Dec	Account Fee	10.00		\$40.09 CR
04 Dec	Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist		7,350.00	\$7,390.09 CR
04 Dec	Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis		2,332.00	\$9,722.09 CR
04 Dec	Transfer to CBA A/c NetBank BENLEE 5 12 NovDec Value Date: 05/12/2020	9,682.00		\$40.09 CR
07 Dec	Transfer from NetBank SPENDING		1,682.44	\$1,722.53 CR
07 Dec	Transfer to xx6085 NetBank SPENDING	1,650.00		\$72.53 CR
17 Dec	Transfer from NetBank LOAN TO MARTIN		24,000.00	\$24,072.53 CR
17 Dec	Transfer to xx6085 NetBank LOAN TO MARTIN	24,000.00		\$72.53 CR
31 Dec	2020 CLOSING BALANCE			\$72.53 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$86.28 CR	\$53,744.00	\$53,730.25	\$72.53 CR

### Transaction Summary during 1st September 2020 to 30th November 2020

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
<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>\$0.00</b>	<b>\$0.00</b>



RAY

# Your Statement

Statement 31 (Page 1 of 2)

Account Number 06 4403 10758780

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$86.28 CR

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



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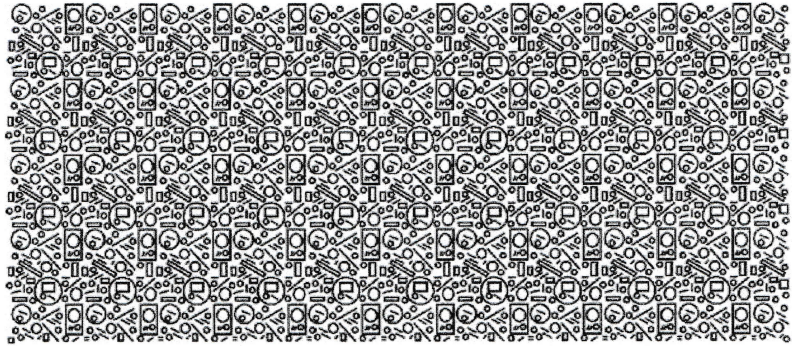
Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$270.00 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$0.02			
01 Jul	Account Fee	10.00		\$260.00 CR
07 Jul	Transfer from NetBank PAY CBA CR CARD		4,003.20	\$4,263.20 CR
07 Jul	Transfer to xx2860 NetBank PAY CBA CR CARD	4,150.00		\$113.20 CR
28 Jul	Transfer from NetBank PAY CBA CR CARD		3,000.00	\$3,113.20 CR
28 Jul	Transfer to xx2860 NetBank PAY CBA CR CARD	3,000.00		\$113.20 CR
01 Aug	Account Fee	10.00		\$103.20 CR
05 Aug	Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis		2,517.90	\$2,621.10 CR
05 Aug	Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist		4,392.35	\$7,013.45 CR
06 Aug	Transfer to CBA A/c NetBank BENLEE 5 12 JUNE	6,910.25		\$103.20 CR

3229.8301.1.1 ZZ258R3 0303 SL R3 S933 D274 O V06.00.30



Account Number

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Date	Transaction	Debit	Credit	Balance
07 Aug	Direct Credit 473447 One Registry Ser -10067 BPTN5 Dist		7,350.00	\$7,453.20 CR
07 Aug	Direct Credit 473447 One Registry Ser -10034 BSPTN12 Dis		2,332.00	\$9,785.20 CR
08 Aug	Transfer to CBA A/c NetBank BENLEE 5 12 JUL AU	9,682.00		\$103.20 CR
01 Sep	Account Fee	10.00		\$93.20 CR
25 Sep	Transfer from NetBank PAY CBA CR CARD		3,593.08	\$3,686.28 CR
25 Sep	Transfer to xx2860 NetBank PAY CBA CR CARD	3,600.00		\$86.28 CR
30 Sep	2020 CLOSING BALANCE			\$86.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$270.00 CR		\$27,372.25		\$27,188.53		\$86.28 CR

**Transaction Summary during 1st June 2020 to 31st August 2020**

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	\$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
<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>\$0.00</b>	<b>\$0.00</b>