



Ray

Your Statement

Statement 31 (Page 1 of 2)

Account Number 06 4403 10758799

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$17,000.00 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Online Saver

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 Jul	2020 OPENING BALANCE			\$11,002.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$33.89			
01 Jul	Credit Interest		0.90	\$11,003.20 CR
07 Jul	Transfer to CBA A/c NetBank PAY CBA CR CARD	4,003.20		\$7,000.00 CR
28 Jul	Transfer to CBA A/c NetBank PAY CBA CR CARD	3,000.00		\$4,000.00 CR
01 Aug	Credit Interest		0.12	\$4,000.12 CR
06 Aug	Transfer from NetBank BENLEE 5 12 JUNE		6,910.25	\$10,910.37 CR
08 Aug	Transfer from NetBank		9,682.00	\$20,592.37 CR
01 Sep	Credit Interest		0.71	\$20,593.08 CR
25 Sep	Transfer to CBA A/c NetBank PAY CBA CR CARD	3,593.08		\$17,000.00 CR
30 Sep	2020 CLOSING BALANCE			\$17,000.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,002.30 CR		\$10,596.28		\$16,593.98		\$17,000.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%



RAY

Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 4403 10758799

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$2,000.00 CR

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



036

THE DIRECTORS
1 ROSEVALE PL
WARNER QLD 4500

Business Online Saver

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

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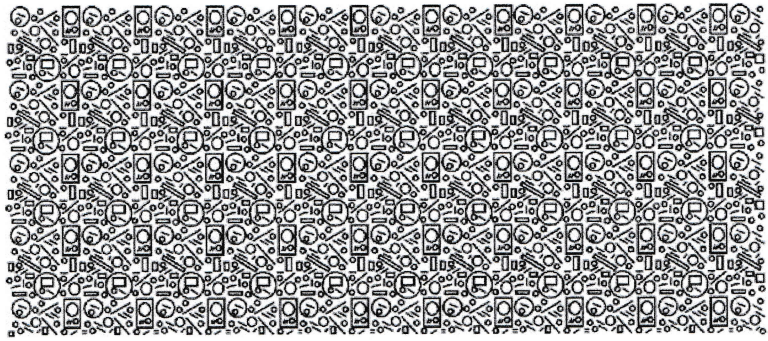
Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$17,000.00 CR
01 Oct	Credit Interest		0.82	\$17,000.82 CR
06 Oct	Transfer to CBA A/c NetBank SPENDING	1,000.00		\$16,000.82 CR
08 Oct	Transfer from NetBank BENLEE 5 12 SEP OC		9,682.00	\$25,682.82 CR
29 Oct	Transfer to CBA A/c NetBank PAY CBA CR CARD	4,682.82		\$21,000.00 CR
01 Nov	Credit Interest		0.99	\$21,000.99 CR
16 Nov	Transfer to CBA A/c NetBank PAY CBA CR CARD	2,000.99		\$19,000.00 CR
24 Nov	Transfer to CBA A/c NetBank 2020 XMAS GIFTS	1,000.00		\$18,000.00 CR
01 Dec	Credit Interest		0.44	\$18,000.44 CR
04 Dec	Transfer from NetBank BENLEE 5 12 NovDec Value Date: 05/12/2020		9,682.00	\$27,682.44 CR
07 Dec	Transfer to CBA A/c NetBank SPENDING	1,682.44		\$26,000.00 CR
17 Dec	Transfer to CBA A/c NetBank LOAN TO MARTIN	24,000.00		\$2,000.00 CR
31 Dec	2020 CLOSING BALANCE			\$2,000.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,000.00 CR		\$34,366.25		\$19,366.25		\$2,000.00 CR

*# 6285.14737.1.1 ZZ258R3 0303 SL.R3.S931.D355.O V06.00.31

Account Number

06 4403 10758799

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



Ray

Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 4403 10758799

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$1,700.00 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Online Saver

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

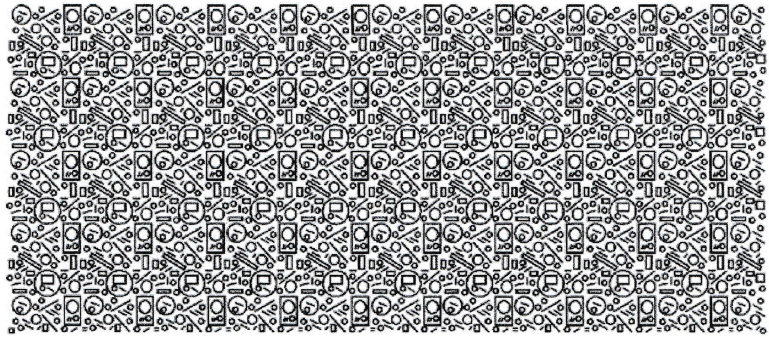
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Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$2,000.00 CR
01 Jan	Credit Interest		0.11	\$2,000.11 CR
03 Jan	Transfer to CBA A/c NetBank PAY CBA CR CARD	1,500.00		\$500.11 CR
25 Jan	Transfer to CBA A/c NetBank SPENDING	300.00		\$200.11 CR
04 Feb	Transfer from NetBank BENLEE 5 12 JAN FE		9,682.00	\$9,882.11 CR
05 Feb	Transfer to CBA A/c CommBank app spending	382.11		\$9,500.00 CR
10 Feb	Transfer to CBA A/c NetBank PAY CBA CR CARD	1,600.00		\$7,900.00 CR
16 Feb	Transfer to CBA A/c CommBank app	500.00		\$7,400.00 CR
23 Feb	Transfer to CBA A/c NetBank SPENDING	400.00		\$7,000.00 CR
11 Mar	Transfer to CBA A/c NetBank PAY CBA CR CARD	3,000.00		\$4,000.00 CR
14 Mar	Transfer to CBA A/c NetBank SPENDING	500.00		\$3,500.00 CR
23 Mar	Transfer to CBA A/c NetBank SPENDING	700.00		\$2,800.00 CR
25 Mar	Transfer to CBA A/c NetBank	500.00		\$2,300.00 CR
25 Mar	Transfer to CBA A/c NetBank PAY ASIC	55.00		\$2,245.00 CR

Account Number

06 4403 10758799



Date	Transaction	Debit	Credit	Balance	
30 Mar	Transfer to CBA A/c NetBank	545.00		\$1,700.00 CR	
31 Mar 2021	CLOSING BALANCE			\$1,700.00 CR	
	Opening balance				
	- Total debits				
	+ Total credits				
	= Closing balance				
		\$2,000.00 CR	\$9,982.11	\$9,682.11	\$1,700.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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Ray

Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 4403 10758799

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$3,100.00 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500

Business Online Saver

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

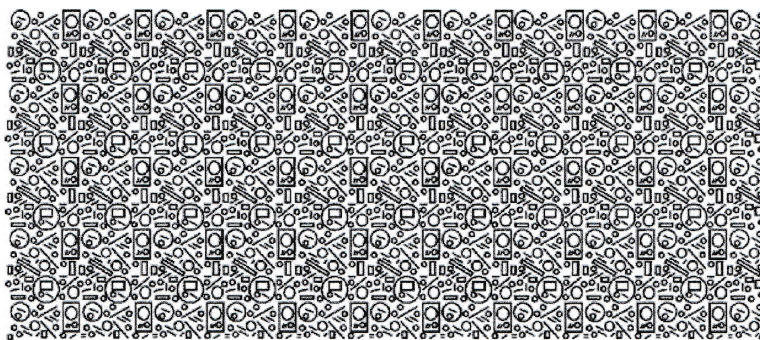
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Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$1,700.00 CR
07 Apr	Transfer from NetBank BENLEE 5 12 MA APR		7,350.00	\$9,050.00 CR
08 Apr	Transfer to CBA A/c NetBank PAY CBA CR CARD	1,050.00		\$8,000.00 CR
18 Apr	Transfer to CBA A/c NetBank SPENDING	500.00		\$7,500.00 CR
28 Apr	Transfer to CBA A/c NetBank SPENDING	500.00		\$7,000.00 CR
01 May	Transfer to CBA A/c NetBank PAY CBA CR CARD	2,500.00		\$4,500.00 CR
12 May	Transfer from NetBank BENLEE 5 MAY only		3,675.00	\$8,175.00 CR
20 May	Transfer to CBA A/c NetBank PAY CBA CR CARD	2,175.00		\$6,000.00 CR
07 Jun	Transfer to CBA A/c NetBank PAY DGZ	440.00		\$5,560.00 CR
13 Jun	Transfer to CBA A/c NetBank PAY CBA CR CARD	2,460.00		\$3,100.00 CR
30 Jun	2021 CLOSING BALANCE			\$3,100.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,700.00 CR		\$9,625.00		\$11,025.00		\$3,100.00 CR

*# 12917.30365.1.1.ZZ258R3 0303 SL.R3.S931.D170.OV06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

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