



Account Number 06 6007 10153836

Statement Period 18 Jun 2020 - 17 Jul 2020

Closing Balance \$29,822.98 CR

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



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THE TRUSTEE DMP SUPER  
 2 LOCHINVAR PDE  
 CARLINGFORD NSW 2118



## Premium Business Cheque Acct

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.

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP 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
18 Jun	2020 OPENING BALANCE			\$31,141.03 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.57			
01 Jul	Credit Interest		0.20	\$31,141.23 CR
01 Jul	Direct Debit 532081 INTUIT*QUICKBOOK T1-7cdeeb7-0	20.00		\$31,121.23 CR
06 Jul	Direct Debit 000117 ZURICH LIFE 8099468 3E	43.41		\$31,077.82 CR
06 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 208068751623060 atotaxinadvance	1,017.00		\$30,060.82 CR



Date	Transaction	Debit	Credit	Balance			
15 Jul	Direct Debit 000115 COLONIAL MUTUAL 1099276680709527	237.84		\$29,822.98 CR			
17 Jul 2020	CLOSING BALANCE			\$29,822.98 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$31,141.03 CR			\$1,318.25		\$0.20		\$29,822.98 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
17 Jul	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

**Transaction Summary for 1st June 2020 to 30th June 2020**

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>