



# Your Statement

Statement 7 (Page 1 of 2)



038

THE TRUSTEES  
 146 BLOOMFIELD ST  
 CLEVELAND QLD 4163

Account Number 06 4706 10136788

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$104,985.72 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: JENKO SUPER PTY LTD ATF JENKINS DREAM RETIREMENT 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.

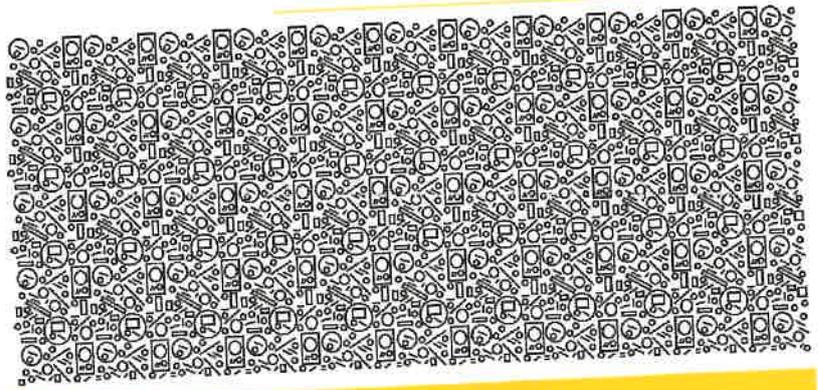
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance														
01 Apr 2021	OPENING BALANCE			\$54,985.72 CR														
30 Jun	Transfer from xx4898 NetBank TFR from Daily		40,000.00	\$94,985.72 CR														
30 Jun	Transfer from xx4898 NetBank TFR from Daily		10,000.00	\$104,985.72 CR														
30 Jun 2021	CLOSING BALANCE			\$104,985.72 CR														
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;"><b>Opening balance</b></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 25%;"><b>Total debits</b></td> <td style="width: 5%; text-align: center;">+</td> <td style="width: 25%;"><b>Total credits</b></td> <td style="width: 5%; text-align: center;">=</td> <td style="width: 15%;"><b>Closing balance</b></td> </tr> <tr> <td>\$54,985.72 CR</td> <td></td> <td>Nil</td> <td></td> <td>\$50,000.00</td> <td></td> <td>\$104,985.72 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$54,985.72 CR		Nil		\$50,000.00		\$104,985.72 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$54,985.72 CR		Nil		\$50,000.00		\$104,985.72 CR												

\*# 8691.17775.1.1 ZZ258R3 0303AR.R3.S131.D181.L.V06.00.33

Account Number

06 4706 10136788



### 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		\$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>\$0.00</b>
<b>Account Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>							