



051

THE TRUSTEES  
49 DRYSDALE GDNS  
WANDI WA 6167

Account Number 06 6202 10161133

Statement  
Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$15,206.14 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: JASON PETER DALCO AND KELLY ANNE SWINTON  
ITF DALCO AND SWINTON SUPER TRUST

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 Jul	2020 OPENING BALANCE			\$0.14 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$0.07			
01 Jul	Debit Excess Interest	0.01		\$0.13 CR
01 Jul	Account Fee	10.00		\$9.87 DR
01 Jul	Direct Credit 421520 PETER BUTLER Rent		100.00	\$90.13 CR
02 Jul	Transfer to xx3878 NetBank Transfer	90.00		\$0.13 CR
15 Jul	Direct Credit 421520 PETER BUTLER Rent		100.00	\$100.13 CR
16 Jul	Transfer to xx3878 NetBank Transfer	100.00		\$0.13 CR
29 Jul	Direct Credit 421520 PETER BUTLER Rent		100.00	\$100.13 CR
01 Aug	Account Fee	10.00		\$90.13 CR
03 Aug	Transfer to xx3878 NetBank Loan	90.00		\$0.13 CR
12 Aug	Direct Credit 421520 PETER BUTLER Rent		100.00	\$100.13 CR



Date	Transaction	Debit	Credit	Balance
14 Aug	Transfer to xx3878 NetBank Loan	100.00		\$0.13 CR
26 Aug	Direct Credit 421520 PETER BUTLER Rent		100.00	\$100.13 CR
27 Aug	Transfer to xx3878 NetBank Transfer	100.00		\$0.13 CR
01 Sep	Account Fee	10.00		\$9.87 DR
09 Sep	Direct Credit 421520 PETER BUTLER Rent		100.00	\$90.13 CR
12 Sep	Transfer from xx4531 NetBank loan repayed		23,872.00	\$23,962.13 CR
12 Sep	Transfer from xx4531 NetBank interest 7 percent		1,671.04	\$25,633.17 CR
16 Sep	Transfer to other Bank NetBank TAX FEE	3,500.00		\$22,133.17 CR
21 Sep	Transfer to other Bank NetBank TAX FEE	7,000.00		\$15,133.17 CR
23 Sep	Direct Credit 421520 PETER BUTLER Rent		100.00	\$15,233.17 CR
23 Sep	REVS - ESL NetBank BPAY 24257 5057680711 905 Holy Crescent	27.03		\$15,206.14 CR
30 Sep	2020 CLOSING BALANCE			\$15,206.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.14 CR		\$11,037.04		\$26,243.04		\$15,206.14 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>\$2.50</b>	<b>\$0.00</b>