



Account Number 06 6202 10161133

Statement  
Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$2,029.46 CR

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

051

THE TRUSTEES  
49 DRYSDALE GDNS  
WANDI WA 6167

## 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
31 Dec 2020	OPENING BALANCE			\$1,434.60 CR
01 Jan	Account Fee	10.00		\$1,424.60 CR
01 Feb	Account Fee	10.00		\$1,414.60 CR
04 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2882767178		624.86	\$2,039.46 CR
01 Mar	Account Fee	10.00		\$2,029.46 CR
30 Mar 2021	CLOSING BALANCE			\$2,029.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,434.60 CR		\$30.00		\$624.86		\$2,029.46 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>\$2.50</b>	<b>\$0.00</b>