



051

THE TRUSTEES
15 FOLLAND PDE
ATWELL WA 6164

Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 6202 10161133

Statement
Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$1,743.62 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. 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 Mar 2021	OPENING BALANCE			\$2,029.46 CR
01 Apr	Account Fee	10.00		\$2,019.46 CR
06 Apr	Transfer To Lin Andrews NetBank INV-1851	600.00		\$1,419.46 CR
01 May	Account Fee	10.00		\$1,409.46 CR
04 May	Direct Credit 012721 ATO ATO003000014717531		478.31	\$1,887.77 CR
10 May	WdI Branch SUCCESS SMSF GATEWAY RENEWAL	145.00		\$1,742.77 CR
27 May	Direct Credit 012721 ATO ATO003000014798479		10.85	\$1,753.62 CR
01 Jun	Account Fee	10.00		\$1,743.62 CR
30 Jun 2021	CLOSING BALANCE			\$1,743.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,029.46 CR		\$775.00		\$489.16		\$1,743.62 CR



*# 5071.11131.1.1 ZZ258R3 0303SL.R3.S913.D181.O.V06.00.33



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	1	1	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
Total	0	0	1	1	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00