



051

THE TRUSTEES  
49 DRYSDALE GDNS  
WANDI WA 6167

Account Number 06 6202 10161133

Statement  
Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$1,434.60 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 Oct	2020 OPENING BALANCE			\$15,206.14 CR
01 Oct	Debit Excess Interest	0.03		\$15,206.11 CR
01 Oct	Account Fee	10.00		\$15,196.11 CR
07 Oct	Direct Credit 421520 PETER BUTLER Rent		100.00	\$15,296.11 CR
21 Oct	Direct Credit 421520 PETER BUTLER Rent		100.00	\$15,396.11 CR
31 Oct	Transfer to xx9373 NetBank Pay auditor	1,980.00		\$13,416.11 CR
01 Nov	Account Fee	10.00		\$13,406.11 CR
03 Nov	Transfer to xx3878 NetBank	200.09		\$13,206.02 CR
03 Nov	Transfer from xx3878 NetBank Incorrect transfer		200.00	\$13,406.02 CR
04 Nov	Direct Credit 421520 PETER BUTLER Rent		100.00	\$13,506.02 CR
11 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009490823994221 tax bill	735.32		\$12,770.70 CR
18 Nov	Direct Credit 421520 PETER BUTLER Rent		100.00	\$12,870.70 CR





Date	Transaction	Debit	Credit	Balance
20 Nov	DIST CNCL COOBER PDY NetBank BPAY 329045 1000007619 Rates A761	986.10		\$11,884.60 CR
21 Nov	Transfer To Lin Andrews NetBank Certificate of Title	35.00		\$11,849.60 CR
01 Dec	Account Fee	10.00		\$11,839.60 CR
02 Dec	Direct Credit 421520 PETER BUTLER Rent		100.00	\$11,939.60 CR
15 Dec	Transfer to xx4531 NetBank SUPER	10,000.00		\$1,939.60 CR
15 Dec	Transfer To Jason peter dalco NetBank Money love beaver	705.00		\$1,234.60 CR
16 Dec	Direct Credit 421520 PETER BUTLER Rent		100.00	\$1,334.60 CR
30 Dec	Direct Credit 421520 PETER BUTLER Rent		100.00	\$1,434.60 CR
30 Dec	2020 CLOSING BALANCE			\$1,434.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,206.14 CR		\$14,671.54		\$900.00		\$1,434.60 CR

### Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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>