



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)



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. 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.

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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



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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	REVSA - ESL NetBank BPAY 24257 5057680711 905 Holy Cresent	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



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

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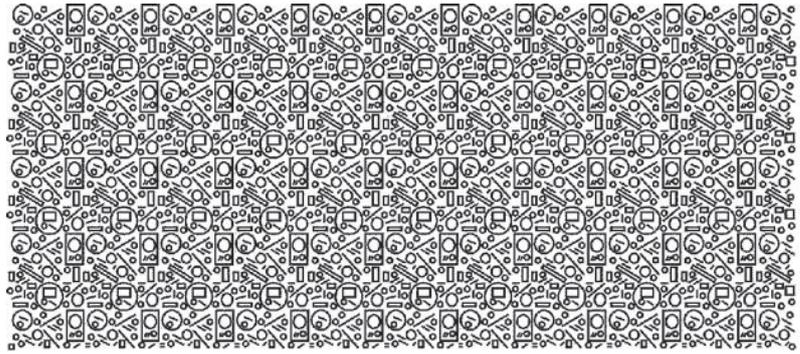
Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$15,206.14 CR
01 Oct	Debit Excess Interest	0.03		\$15,206.11 CR
01 Oct	Account Fee	10.00		\$15,196.11 CR
07 Oct	Direct Credit 421520 PETER BUTLER Rent		100.00	\$15,296.11 CR
21 Oct	Direct Credit 421520 PETER BUTLER Rent		100.00	\$15,396.11 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



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Account Number

06 6202 10161133



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



051

THE TRUSTEES
 49 DRYSDALE GDNS
 WANDI WA 6167

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)

Business Transaction Account

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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

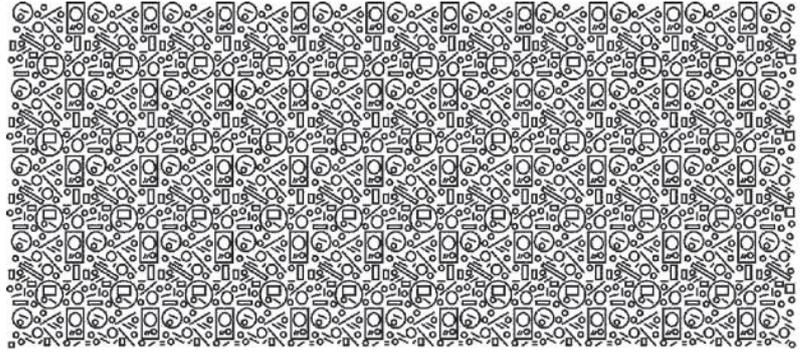
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,434.60 CR		\$30.00		\$624.86		\$2,029.46 CR



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Account Number

06 6202 10161133



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



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)

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THE TRUSTEES
 15 FOLLAND PDE
 ATWELL WA 6164

Business Transaction Account

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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

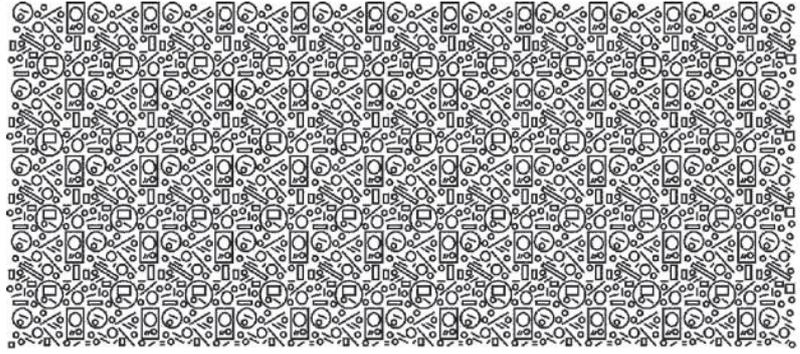
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,029.46 CR		\$775.00		\$489.16		\$1,743.62 CR



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Account Number

06 6202 10161133



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