



046

DIRECTOR
 4 BLAKISTON CT
 PARALOWIE SA 5108

Account Number 06 5175 10395294

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$26,031.20 CR

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

Business Transaction Account

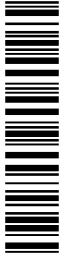
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: MAB61 PTY LTD AS TRUSTEES FOR MARK BATES
 SUPERANNUATION FUND

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).

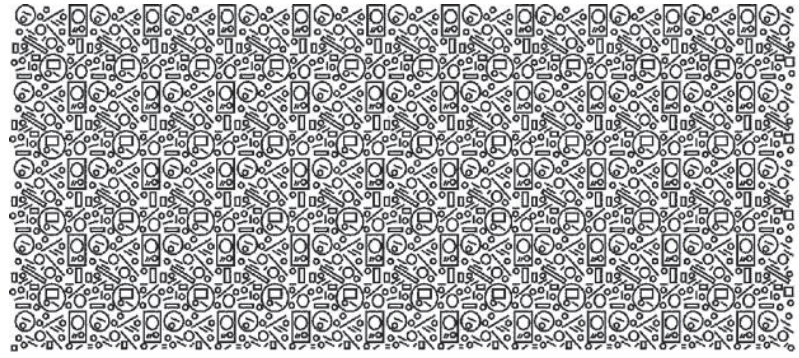
Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$10,690.08 CR
01 Jan	Account Fee	10.00		\$10,680.08 CR
05 Jan	Transfer from NetBank warehouse loan		594.00	\$11,274.08 CR
07 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$11,389.08 CR
07 Jan	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,811.59 CR
12 Jan	Transfer from NetBank warehouse loan		594.00	\$11,405.59 CR
14 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$11,520.59 CR
14 Jan	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,943.10 CR
19 Jan	Transfer from NetBank warehouse loan		594.00	\$11,537.10 CR
21 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$11,652.10 CR
21 Jan	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$11,074.61 CR



** 2716.7166.1.2.ZZ258R3.0303.SL.R3.S912.D090.O.V06.00.35

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Date	Transaction	Debit	Credit	Balance
26 Jan	Transfer from NetBank warehouse loan		594.00	\$11,668.61 CR
28 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$11,783.61 CR
28 Jan	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$11,206.12 CR
01 Feb	Account Fee	10.00		\$11,196.12 CR
02 Feb	Transfer from NetBank warehouse loan		594.00	\$11,790.12 CR
03 Feb	Transfer From DAVID DENNIS stanbel rent		5,775.00	\$17,565.12 CR
04 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$17,680.12 CR
04 Feb	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,102.63 CR
09 Feb	Transfer from NetBank warehouse loan		594.00	\$17,696.63 CR
11 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$17,811.63 CR
11 Feb	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,234.14 CR
16 Feb	Transfer from NetBank warehouse loan		594.00	\$17,828.14 CR
18 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$17,943.14 CR
18 Feb	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,365.65 CR
23 Feb	Transfer from NetBank warehouse loan		594.00	\$17,959.65 CR
25 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$18,074.65 CR
25 Feb	ASIC NetBank BPAY 17301 2296175900390 asic	276.00		\$17,798.65 CR
28 Feb	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,221.16 CR
01 Mar	Account Fee	10.00		\$17,211.16 CR
02 Mar	Transfer from NetBank warehouse loan		594.00	\$17,805.16 CR
04 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$17,920.16 CR
04 Mar	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,342.67 CR
09 Mar	Transfer from NetBank warehouse loan		594.00	\$17,936.67 CR

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Date	Transaction	Debit	Credit	Balance
11 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$18,051.67 CR
11 Mar	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,474.18 CR
16 Mar	Transfer from NetBank warehouse loan		594.00	\$18,068.18 CR
18 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$18,183.18 CR
18 Mar	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,605.69 CR
23 Mar	Transfer from NetBank warehouse loan		594.00	\$18,199.69 CR
25 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$18,314.69 CR
25 Mar	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$17,737.20 CR
30 Mar	Transfer from NetBank warehouse loan		594.00	\$18,331.20 CR
31 Mar	Direct Credit 128594 JaerBond 6b Rent Jan-Apr		7,700.00	\$26,031.20 CR
31 Mar	2022 CLOSING BALANCE			\$26,031.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,690.08 CR		\$7,235.88		\$22,577.00		\$26,031.20 CR

Transaction Summary during 1st December 2021 to 28th February 2022

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



Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST