



046

DIRECTOR  
 4 BLAKISTON CT  
 PARALOWIE SA 5108

**Account Number** 06 5175 10395294

**Statement Period** 1 Apr 2022 - 30 Jun 2022

**Closing Balance** \$25,638.28 CR

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

## Business Transaction Account

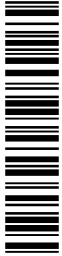
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: 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).

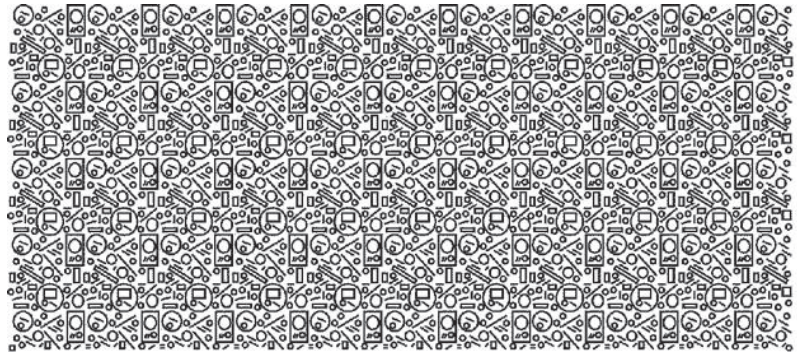
Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$26,031.20 CR
01 Apr	Transfer from NetBank Rent Stanbel RD		115.00	\$26,146.20 CR
01 Apr	Account Fee	10.00		\$26,136.20 CR
01 Apr	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$25,558.71 CR
04 Apr	Transfer to other Bank NetBank 3432MarkBatesSuper	550.00		\$25,008.71 CR
06 Apr	Transfer from NetBank warehouse loan		594.00	\$25,602.71 CR
08 Apr	Transfer from NetBank Rent Stanbel RD		115.00	\$25,717.71 CR
08 Apr	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$25,140.22 CR
13 Apr	Transfer from NetBank warehouse loan		594.00	\$25,734.22 CR
15 Apr	Transfer from NetBank Rent Stanbel RD		115.00	\$25,849.22 CR
19 Apr	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$25,271.73 CR



\*\* 14029.31258.1.2 ZZ258R3 0303SL.R3.S912.D170.OV06.00.35

Account Number

06 5175 10395294



Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer from NetBank warehouse loan		594.00	\$25,865.73 CR
22 Apr	Transfer from NetBank Rent Stanbel RD		115.00	\$25,980.73 CR
22 Apr	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$25,403.24 CR
27 Apr	Transfer from NetBank warehouse loan		594.00	\$25,997.24 CR
29 Apr	Transfer from NetBank Rent Stanbel RD		115.00	\$26,112.24 CR
29 Apr	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$25,534.75 CR
01 May	Account Fee	10.00		\$25,524.75 CR
03 May	Direct Credit 012721 ATO ATO009000016123179		1,399.52	\$26,924.27 CR
04 May	Transfer from NetBank warehouse loan		594.00	\$27,518.27 CR
06 May	Transfer from NetBank Rent Stanbel RD		115.00	\$27,633.27 CR
06 May	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$27,055.78 CR
11 May	Transfer from NetBank warehouse loan		594.00	\$27,649.78 CR
13 May	Transfer from NetBank Rent Stanbel RD		115.00	\$27,764.78 CR
13 May	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$27,187.29 CR
18 May	Transfer from NetBank warehouse loan		594.00	\$27,781.29 CR
18 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4476684702545760 Tax Super Fund	3,070.00		\$24,711.29 CR
20 May	Transfer from NetBank Rent Stanbel RD		115.00	\$24,826.29 CR
20 May	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$24,248.80 CR
25 May	Transfer from NetBank warehouse loan		594.00	\$24,842.80 CR
27 May	Direct Credit 012721 ATO ATO001000016660407		0.97	\$24,843.77 CR
27 May	Transfer from NetBank Rent Stanbel RD		115.00	\$24,958.77 CR
27 May	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$24,381.28 CR
01 Jun	Account Fee	10.00		\$24,371.28 CR

Date	Transaction	Debit	Credit	Balance
01 Jun	Transfer from NetBank warehouse loan		594.00	\$24,965.28 CR
03 Jun	Transfer from NetBank Rent Stanbel RD		115.00	\$25,080.28 CR
03 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	590.75		\$24,489.53 CR
07 Jun	Transfer From DAVID DENNIS Monthly interest payment		200.00	\$24,689.53 CR
08 Jun	Transfer from NetBank warehouse loan		594.00	\$25,283.53 CR
09 Jun	Transfer to xx8987 NetBank wrong paid in7June	200.00		\$25,083.53 CR
10 Jun	Transfer from NetBank Rent Stanbel RD		115.00	\$25,198.53 CR
10 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	590.75		\$24,607.78 CR
15 Jun	Transfer from NetBank warehouse loan		594.00	\$25,201.78 CR
17 Jun	Transfer from NetBank Rent Stanbel RD		115.00	\$25,316.78 CR
17 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	590.75		\$24,726.03 CR
22 Jun	Transfer from NetBank warehouse loan		594.00	\$25,320.03 CR
24 Jun	Transfer from NetBank Rent Stanbel RD		115.00	\$25,435.03 CR
24 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	590.75		\$24,844.28 CR
29 Jun	Transfer from NetBank warehouse loan		594.00	\$25,438.28 CR
30 Jun	Transfer from CBA NetBank Interest Fita		200.00	\$25,638.28 CR
30 Jun	2022 CLOSING BALANCE			\$25,638.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,031.20 CR		\$11,410.41		\$11,017.49		\$25,638.28 CR



**Transaction Summary during 1st March 2022 to 31st May 2022**

<b>Transaction Type</b>	<b>01 Mar to 31 Mar</b>	<b>01 Apr to 30 Apr</b>	<b>01 May to 31 May</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<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>

**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](https://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](https://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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