



046

DIRECTOR
 4 BLAKISTON CT
 PARALOWIE SA 5108

Account Number 06 5175 10395294

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$10,690.08 CR

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

Business Transaction Account

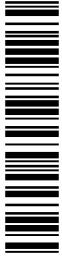
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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 Oct	2021 OPENING BALANCE			\$15,999.98 CR
01 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$16,114.98 CR
01 Oct	Account Fee	10.00		\$16,104.98 CR
01 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$15,527.49 CR
06 Oct	Transfer from NetBank warehouse loan		594.00	\$16,121.49 CR
08 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$16,236.49 CR
08 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$15,659.00 CR
13 Oct	Transfer from NetBank warehouse loan		594.00	\$16,253.00 CR
15 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$16,368.00 CR
15 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$15,790.51 CR
20 Oct	Transfer from NetBank warehouse loan		594.00	\$16,384.51 CR



Account Number

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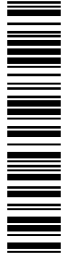


Date	Transaction	Debit	Credit	Balance
22 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$16,499.51 CR
22 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$15,922.02 CR
26 Oct	Transfer To Crase Consulting Gro NetBank Crase221323Mark Bates	1,012.00		\$14,910.02 CR
26 Oct	Transfer To Crase Consulting Gro NetBank Crase221211 Mark Bates	682.00		\$14,228.02 CR
27 Oct	Transfer from NetBank warehouse loan		594.00	\$14,822.02 CR
29 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$14,937.02 CR
29 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$14,359.53 CR
01 Nov	Account Fee	10.00		\$14,349.53 CR
03 Nov	Transfer from NetBank warehouse loan		594.00	\$14,943.53 CR
05 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$15,058.53 CR
05 Nov	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$14,481.04 CR
10 Nov	Transfer from NetBank warehouse loan		594.00	\$15,075.04 CR
12 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$15,190.04 CR
12 Nov	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$14,612.55 CR
15 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009979141665021 MB Super Trust Tax	4,833.04		\$9,779.51 CR
17 Nov	Transfer from NetBank warehouse loan		594.00	\$10,373.51 CR
19 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$10,488.51 CR
19 Nov	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$9,911.02 CR
24 Nov	Transfer from NetBank warehouse loan		594.00	\$10,505.02 CR
26 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$10,620.02 CR
26 Nov	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,042.53 CR
01 Dec	Transfer from NetBank warehouse loan		594.00	\$10,636.53 CR
01 Dec	Account Fee	10.00		\$10,626.53 CR

Date	Transaction	Debit	Credit	Balance
03 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$10,741.53 CR
03 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,164.04 CR
08 Dec	Transfer from NetBank warehouse loan		594.00	\$10,758.04 CR
10 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$10,873.04 CR
10 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,295.55 CR
15 Dec	Transfer from NetBank warehouse loan		594.00	\$10,889.55 CR
17 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$11,004.55 CR
17 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,427.06 CR
22 Dec	Transfer from NetBank warehouse loan		594.00	\$11,021.06 CR
24 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$11,136.06 CR
24 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,558.57 CR
29 Dec	Transfer from NetBank warehouse loan		594.00	\$11,152.57 CR
31 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$11,267.57 CR
31 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	577.49		\$10,690.08 CR
31 Dec	2021 CLOSING BALANCE			\$10,690.08 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$15,999.98 CR	\$14,641.90	\$9,332.00	\$10,690.08 CR

Transaction Summary during 1st September 2021 to 30th November 2021

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



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