



002

THE TRUSTEE
 127A WOONGARRA ST
 BUNDABERG WEST QLD 4670

Account Number 06 4403 10811158

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$126,711.69 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: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG
 O 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 Jul	2021 OPENING BALANCE			\$120,493.19 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$10.22			
01 Jul	Paper Statement Fee	2.50		\$120,490.69 CR
01 Jul	Direct Credit 128594 TEDNELL PTY LTD PARK LANE RENT		11,730.00	\$132,220.69 CR
22 Jul	Chq 000087 presented BAS	5,509.00		\$126,711.69 CR
31 Jul 2021	CLOSING BALANCE			\$126,711.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$120,493.19 CR		\$5,511.50		\$11,730.00		\$126,711.69 CR

*# 3068.4509.1.1 ZZ258R3 0303ARLR3.S131.D212.L V06.00.33