



Account Number 06 5152 10245180

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$61,733.40 CR

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



045

AMBRA INVESTMENTS PL ATF  
 AMBRA SUPER FUND  
 PO BOX 86  
 FULHAM GARDENS SA 5024

## 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: AMBRA INVESTMENTS PTY LTD ITF AMBRA SUPER 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).

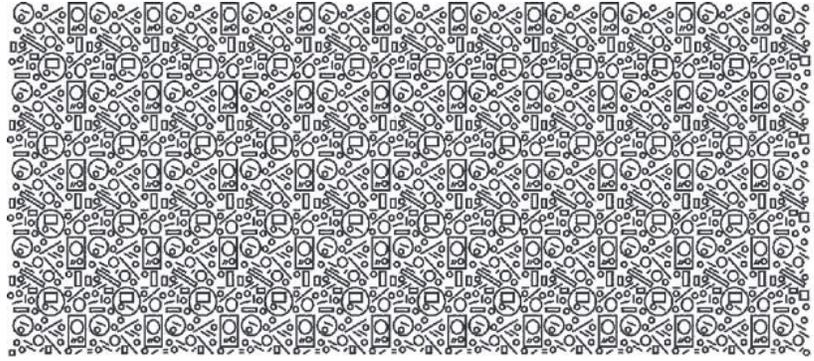
Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$56,704.35 CR
01 Jul	Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		6,142.87	\$62,847.22 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065152 10319872	20.00		\$62,827.22 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065152 10319872	5,651.00		\$57,176.22 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167836325		292.13	\$57,468.35 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167836324		438.19	\$57,906.54 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167806483		146.07	\$58,052.61 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167836321		701.10	\$58,753.71 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167821718		438.19	\$59,191.90 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167821715		701.10	\$59,893.00 CR
08 Jul	Direct Credit 481471 SuperChoice P/L			



\*# 1821.5149.1.1 ZZ258R3 0303SL.R3.S911.D193.O.V06.00.33

Account Number

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Date	Transaction	Debit	Credit	Balance
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167836323		467.40	\$60,506.47 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167821717		467.40	\$60,973.87 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167806480		233.70	\$61,207.57 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167821720		292.13	\$61,499.70 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070721-167806481		233.70	\$61,733.40 CR
11 Jul 2021	CLOSING BALANCE			\$61,733.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,704.35 CR		\$5,671.00		\$10,700.05		\$61,733.40 CR

### Transaction Summary for 1st June 2021 to 30th June 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>				<b>\$2.50</b>	<b>\$0.00</b>