



Account Number 06 5106 10534712

Statement Period 21 Oct 2020 - 31 Dec 2020

Closing Balance \$19,463.02 CR

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



045

DIRECTORS
 56-60 WELLINGTON SQ
 NORTH ADELAIDE SA 5006

Business Transaction Account

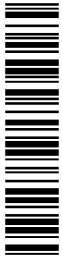
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: TIMOTHY ALDER AND IVI LOULLA ALDER AND J
 AMES BABANIOTIS AND MICHAEL ALDER AS TRU
 STEES FOR ALDER 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
21 Oct	2020 OPENING BALANCE			Nil
21 Oct	Transfer In Branch NORTH PARK ENFIELD		20,823.17	\$20,823.17 CR
23 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 126924519342360 ATO Tax	3,868.00		\$16,955.17 CR
30 Oct	Direct Credit 012721 ATO ATO002000014016166		1,378.67	\$18,333.84 CR
01 Nov	Transaction Fee	3.00		\$18,330.84 CR
03 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2813455492		96.25	\$18,427.09 CR
23 Nov	Transfer to xx2547 NetBank T Alder Super	5,000.00		\$13,427.09 CR
08 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2840538146		400.53	\$13,827.62 CR
14 Dec	Transfer From ALDER SUPERANNUATION FUND TRANSFER FROM ALDER SUPER WESTPAC		1,135.40	\$14,963.02 CR



Account Number

06 5106 10534712



Date	Transaction	Debit	Credit	Balance														
17 Dec	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX DISTRIBUTION		4,500.00	\$19,463.02 CR														
31 Dec	2020 CLOSING BALANCE			\$19,463.02 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$8,871.00</td> <td></td> <td style="text-align: right;">\$28,334.02</td> <td></td> <td style="text-align: right;">\$19,463.02 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	Nil		\$8,871.00		\$28,334.02		\$19,463.02 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
Nil		\$8,871.00		\$28,334.02		\$19,463.02 CR												

Transaction Summary during 21st October 2020 to 30th November 2020

Transaction Type	21 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	1	0	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	\$3.00	\$0.00
Total	1	0	0	1		\$3.00
Account Fee					\$0.00	\$0.00
Paper Statement Fee					\$2.50	\$0.00

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit **commbank.com.au/BTAterms**

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit **commbank.com.au/btsamoreinfo**

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

