



045

DIRECTORS
 56-60 WELLINGTON SQ
 NORTH ADELAIDE SA 5006

Account Number 06 5106 10534712

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$33,057.14 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: 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
01 Apr	2021 OPENING BALANCE			\$25,949.83 CR
06 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2929966356		443.62	\$26,393.45 CR
05 May	Direct Credit 012721 ATO ATO001000015004746		1,154.42	\$27,547.87 CR
12 May	Direct Credit 361578 QUICKSUPER QUICKSPR2960102072		636.46	\$28,184.33 CR
14 May	Direct Credit 361578 QUICKSUPER QUICKSPR2962022283		116.58	\$28,300.91 CR
04 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2978017382		731.75	\$29,032.66 CR
22 Jun	Direct Credit 012721 ATO ATO009000014675085		378.63	\$29,411.29 CR
22 Jun	Transfer from xx1483 NetBank T Alder Super		2,000.00	\$31,411.29 CR
22 Jun	Transfer to other Bank NetBank Super Audits	330.00		\$31,081.29 CR
22 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007839259732621 ATO 2020 Tax	324.15		\$30,757.14 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
22 Jun	Transfer to xx2547 NetBank T Alder Super	3,700.00		\$27,057.14 CR
23 Jun	Transfer From YARDLEX PTY LTD ATF VICTOR YARDLEX PTY LTD		6,000.00	\$33,057.14 CR
30 Jun	2021 CLOSING BALANCE			\$33,057.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,949.83 CR		\$4,354.15		\$11,461.46		\$33,057.14 CR

Transaction Summary during 1st March 2021 to 31st May 2021

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00