



046

DIRECTOR
 4 BLAKISTON CT
 PARALOWIE SA 5108

Account Number 06 5175 10395294

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$35,817.49 CR

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

Business Transaction Account

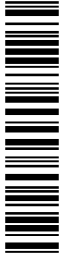
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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 Jul	2022 OPENING BALANCE			\$25,638.28 CR
01 Jul	Transfer from NetBank Rent Stanbel RD		115.00	\$25,753.28 CR
01 Jul	Account Fee	10.00		\$25,743.28 CR
01 Jul	Direct Credit 128594 3850 6B RENTAL PAYMENT		3,850.00	\$29,593.28 CR
01 Jul	Direct Credit 128594 1925 6B RENTAL PAYMENT		6,695.26	\$36,288.54 CR
01 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	590.75		\$35,697.79 CR
06 Jul	Transfer from NetBank warehouse loan		594.00	\$36,291.79 CR
08 Jul	Transfer from NetBank Rent Stanbel RD		115.00	\$36,406.79 CR
08 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	615.75		\$35,791.04 CR
13 Jul	Transfer from NetBank warehouse loan		594.00	\$36,385.04 CR
15 Jul	Transfer from NetBank Rent Stanbel RD		115.00	\$36,500.04 CR



*# 3523.10242.1.2 ZZ258R3 0303 SL_R3 S913.D273.O V06.00.35



Date	Transaction	Debit	Credit	Balance
15 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	615.75		\$35,884.29 CR
20 Jul	Transfer from NetBank warehouse loan		594.00	\$36,478.29 CR
22 Jul	Transfer from NetBank Rent Stanbel RD		115.00	\$36,593.29 CR
22 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	615.75		\$35,977.54 CR
27 Jul	Transfer from NetBank warehouse loan		594.00	\$36,571.54 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4476684702545760 ATOTAXSUp	3,374.00		\$33,197.54 CR
29 Jul	Transfer from NetBank Rent Stanbel RD		115.00	\$33,312.54 CR
29 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	615.75		\$32,696.79 CR
01 Aug	Account Fee	10.00		\$32,686.79 CR
03 Aug	Transfer from NetBank warehouse loan		594.00	\$33,280.79 CR
05 Aug	Transfer from NetBank Rent Stanbel RD		115.00	\$33,395.79 CR
05 Aug	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	641.75		\$32,754.04 CR
10 Aug	Transfer from NetBank warehouse loan		594.00	\$33,348.04 CR
11 Aug	Direct Credit 128594 1925 6B RENTAL PAYMENT		1,925.00	\$35,273.04 CR
12 Aug	Transfer from NetBank Rent Stanbel RD		115.00	\$35,388.04 CR
12 Aug	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	641.75		\$34,746.29 CR
17 Aug	Transfer from NetBank warehouse loan		594.00	\$35,340.29 CR
19 Aug	Transfer from NetBank Rent Stanbel RD		115.00	\$35,455.29 CR
19 Aug	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	641.75		\$34,813.54 CR
24 Aug	Transfer from NetBank warehouse loan		594.00	\$35,407.54 CR
26 Aug	Transfer from NetBank Rent Stanbel RD		115.00	\$35,522.54 CR
26 Aug	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	641.75		\$34,880.79 CR



3523.10243.2.2 ZZ258F3 0303 SL R3.S913.D273.OV06.00.35

Date	Transaction	Debit	Credit	Balance			
31 Aug	Transfer from NetBank warehouse loan		594.00	\$35,474.79 CR			
01 Sep	Account Fee	10.00		\$35,464.79 CR			
02 Sep	Transfer from NetBank Rent Stanbel RD		115.00	\$35,579.79 CR			
02 Sep	Transfer from NetBank EmergSvcLevyStanbe		740.45	\$36,320.24 CR			
02 Sep	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	667.75		\$35,652.49 CR			
07 Sep	Transfer from NetBank warehouse loan		594.00	\$36,246.49 CR			
09 Sep	Transfer from NetBank Rent Stanbel RD		115.00	\$36,361.49 CR			
09 Sep	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	667.75		\$35,693.74 CR			
14 Sep	Transfer from NetBank warehouse loan		594.00	\$36,287.74 CR			
16 Sep	Transfer from NetBank Rent Stanbel RD		115.00	\$36,402.74 CR			
16 Sep	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	667.75		\$35,734.99 CR			
21 Sep	Transfer from NetBank warehouse loan		594.00	\$36,328.99 CR			
23 Sep	Transfer from NetBank Rent Stanbel RD		115.00	\$36,443.99 CR			
23 Sep	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	667.75		\$35,776.24 CR			
28 Sep	Transfer from NetBank warehouse loan		594.00	\$36,370.24 CR			
30 Sep	Transfer from NetBank Rent Stanbel RD		115.00	\$36,485.24 CR			
30 Sep	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	667.75		\$35,817.49 CR			
30 Sep	2022 CLOSING BALANCE			\$35,817.49 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$25,638.28 CR			\$12,363.50		\$22,542.71		\$35,817.49 CR

Transaction Summary during 1st June 2022 to 31st August 2022

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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