

2021 - 2022

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

044

THE TRUSTEES
PO BOX 97
RURAL VIEW QLD 4740

Your Statement

Statement 38 (Page 1 of 2)

Account Number 06 4203 10413354

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$1,168.57 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: ALISON MAY DREHER AND CRAIG PHILLIP DREHER AND MERRYL SUZANNE WHEATON ITF THE DREHER FAMILY 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			\$2,090.57 CR
01 Jul	Account Fee	10.00		\$2,080.57 CR
08 Jul	Rfnd Account Fee		10.00	\$2,090.57 CR
08 Jul	Rfnd Account Fee		10.00	\$2,100.57 CR
08 Jul	Rfnd Account Fee		10.00	\$2,110.57 CR
08 Jul	Rfnd Account Fee		10.00	\$2,120.57 CR
08 Jul	Rfnd Account Fee		10.00	\$2,130.57 CR
08 Jul	Rfnd Account Fee		10.00	\$2,140.57 CR
08 Jul	Rfnd Account Fee		10.00	\$2,150.57 CR
19 Jul	Chq 000059 presented <i>audited</i>	979.00		\$1,171.57 CR
01 Aug	Transaction Fee	3.00		\$1,168.57 CR
30 Sep	2022 CLOSING BALANCE			\$1,168.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,090.57 CR		\$992.00		\$70.00		\$1,168.57 CR



#* 11468.21426.1.2 ZZ258R3 0303 SL R3.S133.D273.DVJ6.00.35

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Your Statement

Statement 37 (Page 1 of 2)

Account Number 06 4203 10413354

Statement
Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$2,090.57 CR

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

Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$650.57 CR
01 Apr	Account Fee	10.00		\$640.57 CR
01 May	Account Fee	10.00		\$630.57 CR
01 Jun	Account Fee	10.00		\$620.57 CR
03 Jun	Chq 000058 presented	2,530.00		\$1,909.43 DR
03 Jun	Direct Credit 013402 DREHER FAMILY SU W1588365		4,000.00	\$2,090.57 CR
30 Jun 2022	CLOSING BALANCE			\$2,090.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$650.57 CR		\$2,560.00		\$4,000.00		\$2,090.57 CR



*# 13770.28275 1.1 ZZ258R3 0303SLR3 S132.D170.D.V16.00.35

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Your Statement

Statement 36 (Page 1 of 2)**Account Number** 06 4203 10413354**Statement Period** 31 Dec 2021 - 30 Mar 2022**Closing Balance** \$650.57 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$680.57 CR
01 Jan	Account Fee	10.00		\$670.57 CR
01 Feb	Account Fee	10.00		\$660.57 CR
01 Mar	Account Fee	10.00		\$650.57 CR
30 Mar 2022	CLOSING BALANCE			\$650.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$680.57 CR		\$30.00		Nil		\$650.57 CR



19556.40840.1.1 ZZ258R3 0303 SL R3.S131.D089.Q V96.00.35

2021 - 2022

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Your Statement**Statement 35** (Page 1 of 2)**Account Number** 06 4203 10413354

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$680.57 CR

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

Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$710.57 CR
01 Oct	Account Fee	10.00		\$700.57 CR
01 Nov	Account Fee	10.00		\$690.57 CR
01 Dec	Account Fee	10.00		\$680.57 CR
30 Dec 2021	CLOSING BALANCE			\$680.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$710.57 CR		\$30.00		Nil		\$680.57 CR



*# 23718.50239.1.1 ZZ258R3 0303 SL R3.S131.D364.DV16.00.35

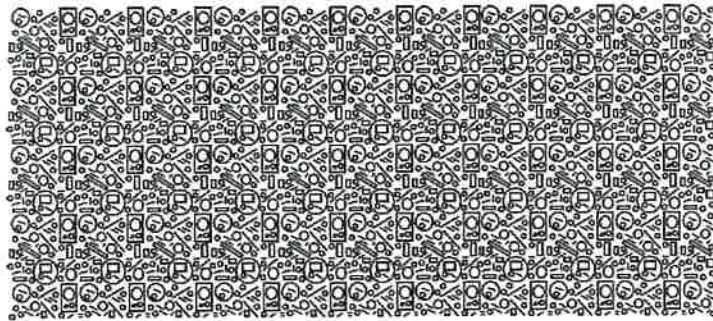
2021 - 2022

Statement 35

(Page 2 of 2)

Account Number

06 4203 10413354



Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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						\$0.00	\$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

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Your Statement**Statement 34** (Page 1 of 2)**Account Number** 06 4203 10413354

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Closing Balance \$710.57 CR

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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$740.57 CR
01 Jul	Account Fee	10.00		\$730.57 CR
01 Aug	Account Fee	10.00		\$720.57 CR
01 Sep	Account Fee	10.00		\$710.57 CR
30 Sep	2021 CLOSING BALANCE			\$710.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$740.57 CR		\$30.00		Nil		\$710.57 CR



*# 2106.3307.1.1 ZZ258R3 0303 SLR3.\$133.D273.OV06.00.33