



SYDNEY TAITZ ANDBLUMA TAITZ ITFS AND B TAITZ  
 SELF MANAGED SUPERANNUATION FUND  
 60 BODDINGTON CCT  
 DIANELLA WA Australia 6059

05 July 2018

Dear SYDNEY TAITZ ANDBLUMA TAITZ ITFS AND B TAITZ SELF MANAGED SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/17-01/07/18.

**Account name** SYDNEY TAITZ ANDBLUMA TAITZ ITFS AND B TAITZ SELF MANAGED SUPERANNUATION FUND  
**BSB** 066142  
**Account number** 10188386  
**Account type** Business Trans Acct  
**Date opened** 24/11/2009

Date	Transaction details	Amount	Balance
04 Jul 2017	Direct Credit 250556 WBC DIVIDEND 001202575608	0550 \$470.00	\$1,457.63
05 Jul 2017	Direct Credit 002473 NAB INT DIVIDEND DV181/00633141	1 \$896.94	\$2,354.57
10 Jul 2017	Direct Credit 395276 SuperChoice P/L PC06C025-4923525	0716 04 \$83.13	\$2,437.70
24 Jul 2017	Chq 000039 presented Dianella	1510 -\$395.00	\$2,042.70
25 Aug 2017	Direct Credit 185987 BWP TRUST DISTBN AUG17/00811953	0567 \$888.00	\$2,930.70
15 Sep 2017	TAX OFFICE PAYMENTS Phone BPAY 75556 614093616205160	3325 -\$813.00	\$2,117.70
17 Oct 2017	Chq 000041 presented Malaga	4020 01 -\$360.00	\$1,757.70
24 Oct 2017	Transfer from xx8394 Phone	3131 \$1,500.00	\$3,257.70
24 Oct 2017	Transfer to xx2300 Phone	4080 01 -\$1,500.00	\$1,757.70
24 Oct 2017	Chq 000042 presented	4080 01 -\$170.00	\$1,587.70
09 Nov 2017	Direct Debit 433454 CHALLENGER LIFE CHL DD 501353761	3131 -\$500,000.00	-\$498,412.30
10 Nov 2017	Direct Credit 033094 WBC TERM DEPOSIT 036062804244	2008 \$500,000.00	\$1,587.70
10 Nov 2017	Overdrawing Approval Fee For overdrawing that occurred 09/11/17	1543 -\$10.00	\$1,577.70
13 Nov 2017	Direct Credit 395276 SuperChoice P/L PC06C018-5047371	0716 04 \$78.47	\$1,656.17
01 Dec 2017	Debit Excess Interest	0575 -\$244.97	\$1,411.20

Date	Transaction details		Amount	Balance
01 Dec 2017	Loan Service Fee	1545	-\$150.00	\$1,261.20
06 Dec 2017	Direct Credit 361578 QUICKSUPER QSUPER2070553053	0716 <sup>04</sup>	\$206.15	\$1,467.35
11 Dec 2017	Debit Interest Adjusted	0575	\$244.97	\$1,712.32
12 Dec 2017	Rfnd O'drawn Approval	1545	\$10.00	\$1,722.32
12 Dec 2017	Rfnd Loan Service	1545	\$150.00	\$1,872.32
14 Dec 2017	Direct Credit 361578 QUICKSUPER QUICKSPR2075430247	0716 <sup>04</sup>	\$46.78	\$1,919.10
09 Apr 2018	Transfer from xx8394 Phone	3131	\$535.53	\$2,454.63
10 Apr 2018	Transfer to other Bank NetBank	3131	-\$250.00	\$2,204.63
10 Apr 2018	Return No account or incorrect account no S B TAITZ SELF MANAGED SUPER Value Date: 10/04/2018	3131	\$250.00	\$2,654.63
11 Apr 2018	Transfer from xx8394 Phone	3131	\$200.00	\$2,404.63
11 Apr 2018	Chq 000047 presented Dianella	1510	-\$1,785.00	\$869.63
11 Apr 2018	(T) DE Reject Return Fee	1545	-\$2.50	\$867.13
13 Apr 2018	(T)Rfn DE Rjct Rtn Fee	1540	\$2.50	\$869.63
13 Apr 2018	Transfer to other Bank NetBank SELF MANAGED SUPER	3131	-\$250.00	\$619.63
16 Apr 2018	Chq 000045 presented	1512	-\$110.00	\$509.63
17 Apr 2018	Chq 000046 presented	1535	-\$385.00	\$124.63
10 Jun 2018	Transfer from xx8394 Phone	3131	\$300.00	\$424.63
11 Jun 2018	Transfer to other Bank NetBank	3131	-\$250.00	\$174.63
11 Jun 2018	Return No account or incorrect account no S B TAITZ SELF MANAGED SUPER Value Date: 11/06/2018	3131	\$250.00	\$424.63
12 Jun 2018	(T) DE Reject Return Fee	1545	-\$2.50	\$422.13
25 Jun 2018	(T)Rfn DE Rjct Rtn Fee	1	\$2.50	\$424.63
26 Jun 2018	Transfer to xx2300 Phone	4080 <sup>01</sup>	-\$30.00	\$394.63

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.





# Your Statement

Statement 82 (Page 1 of 2)

Account Number 06 6142 10188386

Statement Period 1 May 2018 - 30 Jul 2018

Closing Balance \$895.21 CR

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



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THE TRUSTEE  
 S AND B TAITZ SELF MANAGED SUPER FUND  
 60 BODDINGTON CCT  
 DIANELLA WA 6059

## 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)

Name: SYDNEY TAITZ AND  
 BLUMA TAITZ IN TRUST FOR  
 S AND B TAITZ SELF MANAGED  
 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.

Date	Transaction	Debit	Credit	Balance
01 May 2018	OPENING BALANCE			\$124.63 CR
10 Jun	Transfer from xx8394 Phone		300.00	\$424.63 CR
11 Jun	Transfer to other Bank NetBank	250.00		\$174.63 CR
12 Jun	Return No account or incorrect account n S B TAITZ SELF MANAGED SUPER Value Date: 11/06/2018		250.00	\$424.63 CR
12 Jun	(T) DE Reject Return Fee	2.50		\$422.13 CR
25 Jun	(T)Rfn.DE Rjct Rtn Fee		2.50	\$424.63 CR
26 Jun	Transfer to xx2300 Phone	30.00		\$394.63 CR
03 Jul	Transfer to other Bank CommBank app Savings	250.00		\$144.63 CR
11 Jul	Direct Credit 481471 SuperChoice P/L PC090718-118869772		80.66	\$225.29 CR
12 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2214206782		219.92	\$445.21 CR
19 Jul	Transfer to other Bank CommBank app Bill	275.00		\$170.21 CR



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If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service