



Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 2890 10126029

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$68,724.35 CR

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



015

THE TRUSTEE
 A AND F DOAN SUPERANNUATION FUND
 SUITE 512 368 SUSSEX ST
 SYDNEY NSW 2000

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: A & F DOAN NOMINEES PTY LTD ATF A & F DO AN 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	2021 OPENING BALANCE			\$77,397.13 CR
01 Jul	Account Fee	10.00		\$77,387.13 CR
09 Jul	Direct Debit 460095 Origin MMS 47558301-400073241	2,414.04		\$74,973.09 CR
01 Aug	Account Fee	10.00		\$74,963.09 CR
04 Aug	Transfer To Beta and Co NetBank beta iv2622	253.00		\$74,710.09 CR
09 Aug	Direct Debit 460095 Origin MMS 47867874-400073241	2,414.04		\$72,296.05 CR
18 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001427760464395960 act statement	1,147.66		\$71,148.39 CR
01 Sep	Account Fee	10.00		\$71,138.39 CR
09 Sep	Direct Debit 460095 Origin MMS 48196115-400073241	2,414.04		\$68,724.35 CR
30 Sep	2021 CLOSING BALANCE			\$68,724.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,397.13 CR		\$8,672.78		Nil		\$68,724.35 CR



*# 2481.7144.1.1 ZZ258R3 0303 SL R3 S94D.D273.O V06.00.33



009

THE TRUSTEEA AND F DOAN SUPERANNUATION F
 UND
 99D-101 FRANCES ST
 LIDCOMBE NSW 2141

Account Number 06 2890 10126029

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$59,072.03 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: A & F DOAN NOMINEES PTY LTD ATF A & F DO
 AN SUPERANNUATION FUND

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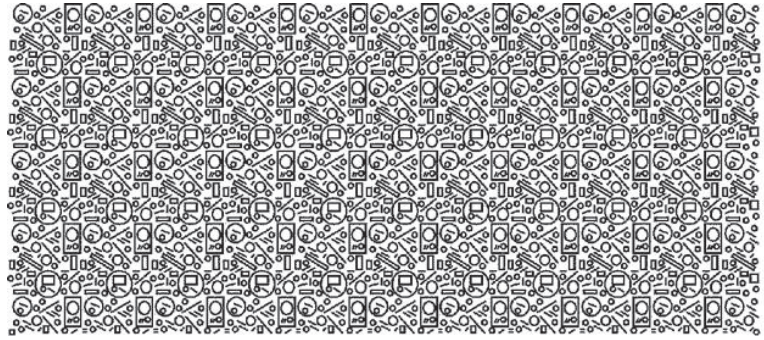
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$68,724.35 CR
01 Oct	Account Fee	10.00		\$68,714.35 CR
11 Oct	Direct Debit 460095 Origin MMS 48529670-400073241	2,414.04		\$66,300.31 CR
01 Nov	Account Fee	10.00		\$66,290.31 CR
09 Nov	Direct Debit 460095 Origin MMS 48855069-400073241	2,414.04		\$63,876.27 CR
14 Nov	DEFT INSURANCE NetBank BPAY 20362 40274330151089544 EBM rentcover 2022	1,906.22		\$61,970.05 CR
30 Nov	Transfer to CBA A/c NetBank	20,000.00		\$41,970.05 CR
01 Dec	Account Fee	10.00		\$41,960.05 CR
02 Dec	Direct Credit 301500 OPEN SPACE CONST Incorrect Transfer		20,000.00	\$61,960.05 CR
08 Dec	Transfer To Beta and Co NetBank Beta inv2672	473.98		\$61,486.07 CR



Account Number

06 2890 10126029



Date	Transaction	Debit	Credit	Balance			
09 Dec	Direct Debit 460095 Origin MMS 49221917-400073241	2,414.04		\$59,072.03 CR			
30 Dec	2021 CLOSING BALANCE			\$59,072.03 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$68,724.35 CR		\$29,652.32		\$20,000.00		\$59,072.03 CR

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						\$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



Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 2890 10126029

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$49,969.91 CR

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



009

THE TRUSTEEA AND F DOAN SUPERANNUATION F
 UND
 99D-101 FRANCES ST
 LIDCOMBE NSW 2141

Business Transaction Account

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Name: A & F DOAN NOMINEES PTY LTD ATF A & F DO
 AN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$59,072.03 CR
01 Jan	Account Fee	10.00		\$59,062.03 CR
10 Jan	Direct Debit 460095 Origin MMS 49646404-400073241	2,414.04		\$56,647.99 CR
01 Feb	Account Fee	10.00		\$56,637.99 CR
09 Feb	Direct Debit 460095 Origin MMS 50058171-400073241	2,414.04		\$54,223.95 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001427760464395960 PAYG Oct21 Feb 22	1,830.00		\$52,393.95 CR
01 Mar	Account Fee	10.00		\$52,383.95 CR
09 Mar	Direct Debit 460095 Origin MMS 50472043-400073241	2,414.04		\$49,969.91 CR
30 Mar 2022	CLOSING BALANCE			\$49,969.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,072.03 CR		\$9,102.12		Nil		\$49,969.91 CR



*# 6649.25573.1.1 ZZ258R3.0303.SL.R3.S945.D089.O.V06.00.35



Account Number 06 2890 10126029

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$46,353.80 CR

agreed

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



009

THE TRUSTEEA AND F DOAN SUPERANNUATION F
 UND
 99D-101 FRANCES ST
 LIDCOMBE NSW 2141

Business Transaction Account

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 AN SUPERANNUATION FUND

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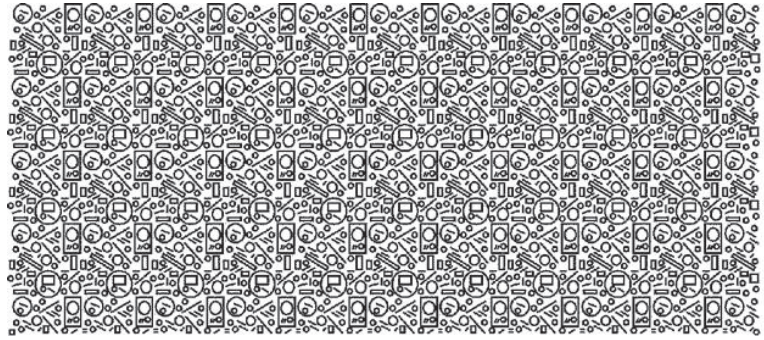
Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$49,969.91 CR
01 Apr	Account Fee	10.00		\$49,959.91 CR
11 Apr	Direct Debit 460095 Origin MMS 50929045-400073241	2,414.04		\$47,545.87 CR
01 May	Account Fee	10.00		\$47,535.87 CR
09 May	Direct Debit 460095 Origin MMS 51341194-400073241	2,414.04		\$45,121.83 CR
13 May	Transfer To Beta and Co NetBank beta IV2891	2,389.20		\$42,732.63 CR
01 Jun	Account Fee	10.00		\$42,722.63 CR
09 Jun	Direct Debit 460095 Origin MMS 51849524-400073241	2,414.04		\$40,308.59 CR
21 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003699635623321 SMSF income tax 21	2,489.79		\$37,818.80 CR
21 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001427760464395960 act state 1 2022	915.00		\$36,903.80 CR
28 Jun	Direct Credit 301500 OPEN SPACE CONST OSC SuperJul-Mar22		9,000.00	\$45,903.80 CR



*# 9563.21940.1.1.ZZ258R3.0303.SL.R3.S945.D181.O.V06.00.35

Account Number

06 2890 10126029



Date	Transaction	Debit	Credit	Balance	
28 Jun	Direct Credit 301500 OPEN SPACE CONST OSC SuperJul-Mar22		450.00	\$46,353.80 CR	
30 Jun	2022 CLOSING BALANCE			\$46,353.80 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$49,969.91 CR	\$13,066.11	\$9,450.00	\$46,353.80 CR

Transaction Summary during 1st March 2022 to 31st May 2022

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						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

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Email: info@afca.org.au

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