



053

THE TRUSTEES FOR  
 AA AND TG WALKER SUPERANNUATION FUND  
 27 TURNBERRY WAY  
 PELICAN POINT WA 6230

Account Number 06 6507 10540161

Statement Period 2 May 2018 - 16 Jun 2018

Closing Balance Nil

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

*A/c 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](http://www.moneysmart.gov.au)

Name: AA & TG WALKER 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.

This is your last statement as your account has now been closed

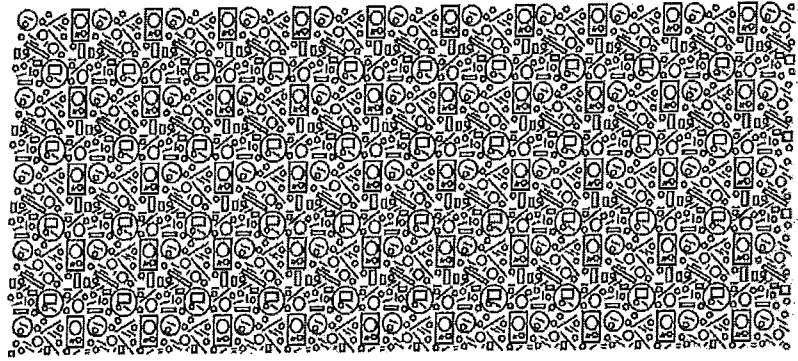
Date	Transaction	Debit	Credit	Balance
02 May 2018	OPENING BALANCE			\$11,031.42 CR
02 May	Transfer from NetBank	0000	10,250.00 ✓	\$21,281.42 CR
04 May	Transfer to other Bank NetBank Payout to Tanya	11070.02	15,500.00 ✓	\$5,781.42 CR
04 May	Direct Credit 175029 WALKER, ALLAN ALB Super Contribution	0760.01	5,000.00 ✓	\$10,781.42 CR
06 May	Transfer to other Bank NetBank Payout to Tanya	4070.02	10,000.00 ✓	\$781.42 CR
18 May	Direct Credit 184024 SRO Victoria 770220	0000	1,660.22 ✓	\$2,441.64 CR
01 Jun	Account Fee	1545	10.00 ✓	\$2,431.64 CR
06 Jun	Transfer to CBA A/c CommBank app Professional Fees	0000	120.00 ✓	\$2,311.64 CR
16 Jun	Account Fee	1545	5.33	\$2,306.31 CR
16 Jun	Closed Account Branch Morley	0000	2,306.31	\$0.00
16 Jun 2018	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,031.42 CR		\$27,941.64		\$16,910.22		Nil

#\* 2084.4703.1.1 72258R3 0303 SL.R3.S912.D169.O V06.00.25

Account Number

06 6507 10540161



### Transaction Summary during 1st May 2018 to 16th June 2018

Transaction Type	01 May to 31 May	01 Jun to 16 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>					<b>\$10.00</b>	<b>\$15.33</b>
<b>Paper Statement Fee</b>					<b>\$2.50</b>	<b>\$0.00</b>

## IMPORTANT NOTICE

### New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



# Your Statement

Statement 45 (Page 1 of 2)

Account Number 06 6507 10540161

Statement Period 2 Feb 2018 - 1 May 2018

Closing Balance \$11,031.42 CR

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



053

THE TRUSTEES FOR  
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 27 TURNBERRY WAY  
 PELICAN POINT WA 6230

## Business Transaction Account

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Name: AA & TG WALKER SUPERANNUATION FUND

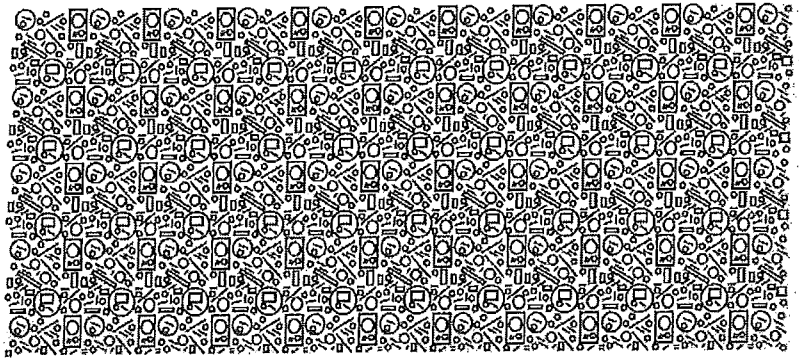
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Date	Transaction	Debit	Credit	Balance
02 Feb 2018	OPENING BALANCE			\$6,536.42 CR
01 Mar	Account Fee	1545 10.00 ✓		\$6,526.42 CR
12 Mar	CASH/CHEQUE DEPOSIT CBA ATM BELMONT A WA 615301 AUS	0550	432.34 ✓	\$6,958.76 CR
22 Mar	Transfer to CBA A/c CommBank app 11773	0000 1,750.00 ✓		\$5,208.76 CR
26 Mar	Direct Credit 407555 OZL DIV 001215018342	0550	22.40 ✓	\$5,231.16 CR *
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/01066876	0550	247.05 ✓	\$5,478.21 CR *
28 Mar	Direct Credit 361301 AMP LIMITED 17FIN/01234241	0550	166.75 ✓	\$5,644.96 CR *
29 Mar	Direct Credit 088147 TLS ITM DIV 001213483774	0550	165.00 ✓	\$5,809.96 CR *
01 Apr	Account Fee	1545 10.00 ✓		\$5,799.96 CR
01 Apr	CASH/CHEQUE DEPOSIT CBA ATM MORLEY C WA 613203 AUS	0550	2,087.75 ✓	\$7,887.71 CR *
05 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU18/00995424	0550	32.71 ✓	\$7,920.42 CR *
30 Apr	Transfer from NetBank	0000	20,000.00 ✓	\$27,920.42 CR
30 Apr	Transfer to other Bank NetBank Com Essential Sup	16,879.00 ✓		\$11,041.42 CR

\*# 3619.7708.1.1 ZZZ58R3 0303 SL R3.S911.D121.O.V06.00.24

Account Number

06 6507 10540161



Date	Transaction	Debit	Credit	Balance
01 May	Account Fee	10.00		\$11,031.42 CR
01 May	2018 CLOSING BALANCE			\$11,031.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,536.42 CR		\$18,659.00		\$23,154.00		\$11,031.42 CR

**Transaction Summary during 1st February 2018 to 30th April 2018**

Transaction Type	01 Feb	01 Mar	01 Apr	Free	Chargeable	Unit Price	Fee Charged
	to 28 Feb	to 31 Mar	to 30 Apr				
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

3619,7708.1.1 ZZ256R3 SL R3.S911.D121.O V06.00.24



# Your Statement

Statement 44 (Page 1 of 2)

Account Number 06 6507 10540161

Statement Period 2 Nov 2017 - 1 Feb 2018

Closing Balance \$6,536.42 CR

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



053

THE TRUSTEES FOR  
 AA AND TG WALKER SUPERANNUATION FUND  
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## Business Transaction Account

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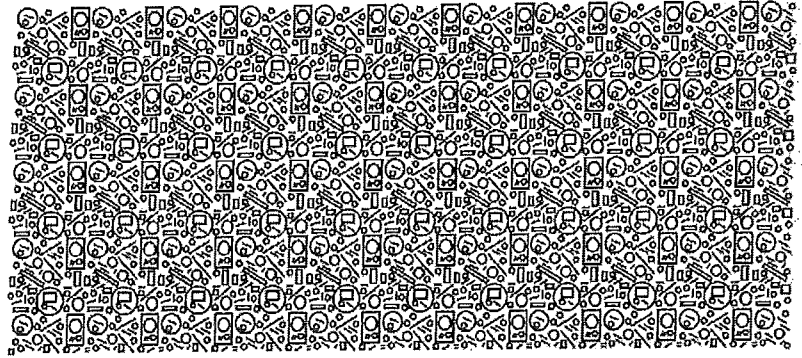
Date	Transaction	Debit	Credit	Balance
02 Nov 2017	OPENING BALANCE			\$5,242.87 CR
30 Nov	Chq Dep Branch M&F Perth <i>Alumina</i>	<i>0550</i>	923.55 ✓	\$6,166.42 CR ✗
01 Dec	Account Fee	<i>1545</i> 10.00 ✓		\$6,156.42 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A064/00232098		<i>0550</i> 400.00 ✓	\$6,556.42 CR ✗
01 Jan	Account Fee	<i>1545</i> 10.00 ✓		\$6,546.42 CR
01 Feb	Account Fee	<i>1545</i> 10.00 ✓		\$6,536.42 CR
01 Feb 2018	CLOSING BALANCE			\$6,536.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,242.87 CR		\$30.00		\$1,323.55		\$6,536.42 CR

\*# 4518.8720.1.1 77058R3 0303 SL R3 S911.D032.OV06.00.24

Account Number

06 6507 10540161



### Transaction Summary during 1st November 2017 to 31st January 2018

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	1	0	0	1	0	\$1.50	\$0.00
Over the counter deposit	1	0	0	1	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

### Introducing the New Payments Platform for Australian Businesses

- A faster, easier way to send and receive real time payments between participating banks
- Transactions completed in less than 60 seconds
- More information included with payments, with up to 280 characters, making reconciliation easier

For more information, visit [www.commbank.com.au/npp](http://www.commbank.com.au/npp)



# Your Statement

Statement 43

(Page 1 of 2)

Account Number 06 6507 10540161

Statement Period 2 Aug 2017 - 1 Nov 2017

Closing Balance \$5,242.87 CR

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



053

THE TRUSTEES FOR  
 AA AND TG WALKER SUPERANNUATION FUND  
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Name: AA & TG WALKER SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

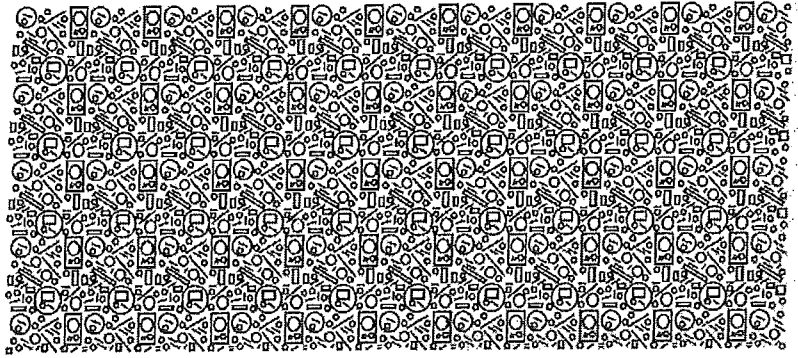
Date	Transaction	Debit	Credit	Balance
02 Aug 2017	OPENING BALANCE			\$4,650.75 CR
01 Sep	Account Fee	15.75	10.00 ✓	\$4,640.75 CR
21 Sep	Direct Credit 407555 OZL ITM DIV 001207409086	0.550	9.60 ✓	\$4,650.35 CR ✗
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/01073765	0.550	185.32 ✓	\$4,835.67 CR ✗
28 Sep	Direct Credit 088147 TLS FNL DIV 001206133928	0.550	232.50 ✓	\$5,068.17 CR ✗
29 Sep	Direct Credit 361301 AMP LIMITED 17INT/01245130	0.550	166.75 ✓	\$5,234.92 CR ✗
01 Oct	Account Fee	15.75	10.00 ✓	\$5,224.92 CR
12 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF003/01004719	0.550	27.95 ✓	\$5,252.87 CR ✗
01 Nov	Account Fee	15.75	10.00 ✓	\$5,242.87 CR
01 Nov 2017	CLOSING BALANCE			\$5,242.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,650.75 CR		\$30.00		\$622.12		\$5,242.87 CR

#\* 3688.7812.1.1 77058R3 0303.SL.R3.S911.D305.O.V06.00.23

Account Number

06 6507 10540161


**Transaction Summary during 1st August 2017 to 31st October 2017**

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





# Your Statement

Statement 42 (Page 1 of 2)

Account Number 06 6507 10540161

Statement Period 2 May 2017 - 1 Aug 2017

Closing Balance \$4,650.75 CR

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



050

THE TRUSTEES FOR  
 AA AND TG WALKER SUPERANNUATION FUND  
 27 TURNBERRY WAY  
 PELICAN POINT WA 6230

## Business Transaction Account

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Name: AA & TG WALKER SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
02 May 2017	OPENING BALANCE			\$3,359.50 CR
01 Jun	Account Fee	10.00		\$3,349.50 CR
19 Jun	Transfer to CBA A/c CommBank app Accounting Fees	1,870.00		\$1,479.50 CR ✓
01 Jul	Direct Credit 012721 ATO ATO001100007957939		3325 1,706.25	\$3,185.75 CR
01 Jul	Account Fee	1545 10.00		\$3,175.75 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A063/00236219		0550 400.00	\$3,575.75 CR ✗
19 Jul	Direct Credit 012721 ATO ATO002000008538916		3325 1,085.00	\$4,660.75 CR
01 Aug	Account Fee	1545 10.00		\$4,650.75 CR
01 Aug 2017	CLOSING BALANCE			\$4,650.75 CR

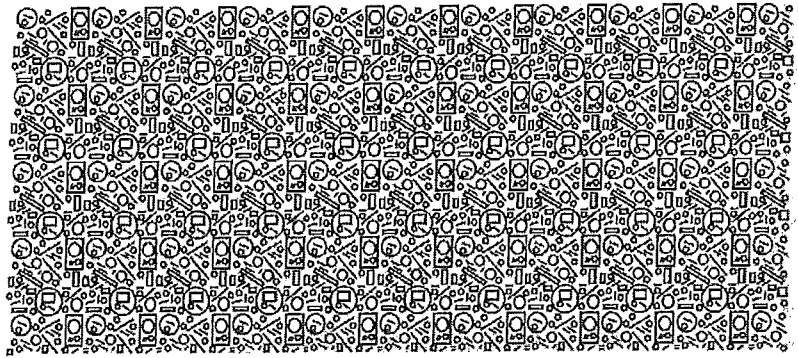
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,359.50 CR		\$1,900.00		\$3,191.25		\$4,650.75 CR

\*# 2511.5263.1.1 77058R3 0303 SL.R3.S911.D213.OV06.00.22



Account Number

06 6507 10540161


**Transaction Summary during 1st May 2017 to 31st July 2017**

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

# Your Statement

Statement 22 (Page 1 of 2)

Account Number 06 6507 10805457

Statement Period 1 May 2018 - 16 Jun 2018

Closing Balance Nil

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



052

TRUSTEES  
 UNIT 47 73-87 LEAKE ST  
 BAYSWATER WA 6053

*A/c 2001*

## Premium Business Cheque Acct

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)

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: TANYA GWENDOLYN WALKER AND ALLAN ALBERT  
 WALKER ITF AA & TG WALKER SUPERANNUATION  
 FUND

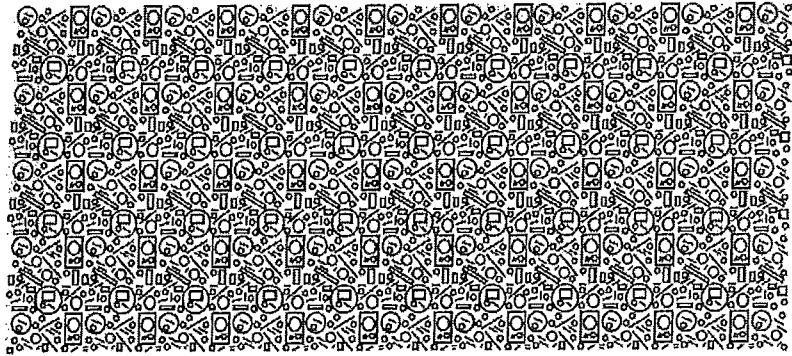
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This is your last statement as your account has now been closed

Date	Transaction	Debit	Credit	Balance
01 May 2018	OPENING BALANCE			\$10,365.56 CR
01 May	Credit Interest		0.20	\$10,365.76 CR
01 May	Account Fee	15.45		\$10,350.76 CR
02 May	Transfer to CBA A/c NetBank Tanya	10,250.00		\$100.76 CR
01 Jun	Account Fee	15.45		\$85.76 CR
16 Jun	Account Fee	8.00		\$77.76 CR
16 Jun	Closed Account Branch Morley	77.76		\$0.00
16 Jun 2018	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,365.56 CR		\$10,365.76		\$0.20		Nil

ENTERED  
 DATE: 26/2/2019



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jun	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary during 1st April 2018 to 16th June 2018

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 16 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$15.00</b>	<b>\$38.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

## Important Notice: Understanding business finance just got easier.

We've updated our terms and conditions for business finance. They are now shorter, simpler and easier to understand, with fewer default conditions for qualifying small businesses.

Find out more at [commbank.com.au/businessfinancetandc](http://commbank.com.au/businessfinancetandc)





# Your Statement

Statement 21 (Page 1 of 2)



052

TRUSTEES  
 UNIT 43 73-87 LEAKE ST  
 BAYSWATER WA 6053

Account Number 06 6507 10805457

Statement Period 28 Feb 2018 - 30 Apr 2018

Closing Balance \$10,365.56 CR

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

## Premium Business Cheque Acct

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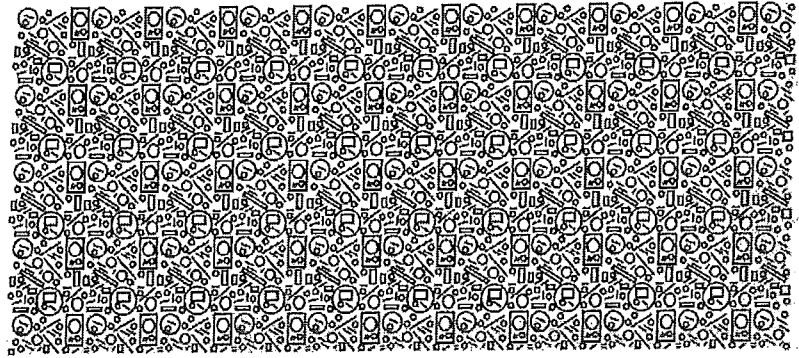
Name: TANYA GWENDOLYN WALKER AND ALLAN ALBERT  
 WALKER ITF AA & TG WALKER SUPERANNUATION  
 FUND

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
28 Feb 2018	OPENING BALANCE			\$30,365.33 CR
01 Mar	Credit Interest		0.01 ✓	\$30,365.34 CR
01 Apr	Credit Interest		0.22 ✓	\$30,365.56 CR
30 Apr	Transfer to CBA A/c NetBank	20,000.00		\$10,365.56 CR
30 Apr 2018	CLOSING BALANCE			\$10,365.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,365.33 CR		\$20,000.00		\$0.23		\$10,365.56 CR

\*# 23915.42662.1.4.259R3 0303 SL R3.S111.D120.O.V06.00.24



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary during 1st December 2015 to 31st March 2018

Transaction Type	01 Dec	01 Jan	01 Sep	Free	Chargeable	Unit Price	Fee Charged
	to 31 Dec	to 31 Aug	to 31 Mar				
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$27.24</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

## Important Notice: Understanding business finance just got easier.

We've updated our terms and conditions for business finance. They are now shorter, simpler and easier to understand, with fewer default conditions for qualifying small businesses.

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# Your Statement

Statement 20 (Page 1 of 1)

Account Number 06 6507 10805457

Statement Period 31 Jan 2018 - 27 Feb 2018

Closing Balance \$30,365.33 CR

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



053

TRUSTEES  
 27 TURNBERRY WAY  
 PELICAN POINT WA 6230

## Business Online Saver

Name: TANYA GWENDOLYN WALKER AND ALLAN ALBERT  
 WALKER ITF AA & TG WALKER 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
31 Jan 2018	OPENING BALANCE			\$30,341.64 CR
01 Feb	Credit Interest	0575	12.88 ✓	\$30,354.52 CR
27 Feb	Credit Interest	0575	10.81 ✓	\$30,365.33 CR
27 Feb 2018	CLOSING BALANCE			\$30,365.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,341.64 CR		Nil		\$23.69		\$30,365.33 CR

### Introducing the New Payments Platform for Australian Businesses

- A faster, easier way to send and receive real time payments between participating banks
- Transactions completed in less than 60 seconds
- More information included with payments, with up to 280 characters, making reconciliation easier

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\*# 7464.16431.1.1 Z7258R3 0303SL.R3.S911.D058.O.V06.00.24



# Your Statement

Statement 19 (Page 1 of 1)



053

TRUSTEES  
 27 TURNBERRY WAY  
 PELICAN POINT WA 6230

Account Number 06 6507 10805457

Statement Period 1 Nov 2017 - 31 Jan 2018

Closing Balance \$30,341.64 CR

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

## Business Online Saver

Name: TANYA GWENDOLYN WALKER AND ALLAN ALBERT  
 WALKER ITF AA & TG WALKER 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 Nov 2017	OPENING BALANCE			\$30,299.78 CR
01 Nov	Credit Interest	0.575	15.44	\$30,315.22 CR
01 Dec	Credit Interest	0.575	13.54	\$30,328.76 CR
01 Jan	Credit Interest	0.575	12.88	\$30,341.64 CR
31 Jan 2018	CLOSING BALANCE			\$30,341.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,299.78 CR		Nil		\$41.86		\$30,341.64 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.50%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 18207.27385.1.1ZZ258R3 0303 SL R3.S912.D031.O.V06.00.24





# Your Statement

Statement 18 (Page 1 of 1)



053

TRUSTEES  
 27 TURNBERRY WAY  
 PELICAN POINT WA 6230

Account Number 06 6507 10805457

Statement Period 1 Aug 2017 - 31 Oct 2017

Closing Balance \$30,299.78 CR

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

## Business Online Saver

Name: TANYA GWENDOLYN WALKER AND ALLAN ALBERT  
 WALKER ITF AA & TG WALKER SUPERANNUATION  
 FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Aug 2017	OPENING BALANCE			\$30,254.01 CR
01 Aug	Credit Interest	0.575	15.42	\$30,269.43 CR
01 Sep	Credit Interest	0.575	15.42	\$30,284.85 CR
01 Oct	Credit Interest	0.575	14.93	\$30,299.78 CR
31 Oct 2017	CLOSING BALANCE			\$30,299.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,254.01 CR		Nil		\$45.77		\$30,299.78 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.



#\* 10694.13971.1.4.72258R3 0303 SL.R3.S912.D304.O.V06.00.23



# Your Statement

Statement 17 (Page 1 of 1)



050

TRUSTEES  
 27 TURNBERRY WAY  
 PELICAN POINT WA 6230

Account Number 06 6507 10805457

Statement Period 1 May 2017 - 31 Jul 2017

Closing Balance \$30,254.01 CR

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

## Business Online Saver

Name: TANYA GWENDOLYN WALKER AND ALLAN ALBERT  
 WALKER ITF AA & TG WALKER SUPERANNUATION  
 FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2017	OPENING BALANCE			\$29,503.11 CR
01 May	Credit Interest	0575	14.55	\$29,517.66 CR
27 May	Chq Dep Branch Morley		706.34	\$30,224.00 CR
01 Jun	Credit Interest	0575	15.10	\$30,239.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$217.04			
01 Jul	Credit Interest	0575	14.91	\$30,254.01 CR
31 Jul 2017	CLOSING BALANCE			\$30,254.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,503.11 CR		Nil		\$750.90		\$30,254.01 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.

# 9969.14104.1.1-27256R3 0303 SL.R3.S912.D211.O.V06.00.22