



043

THE TRUSTEE
43 MORCOM ST
CALLIOPE QLD 4680**Account Number** 06 4238 10066153**Statement Period** 1 Jul 2021 - 30 Sep 2021**Closing Balance** \$16,098.72 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: JA LANZON PTY LTD AS TRUSTEES FOR J & A
LANZON 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.

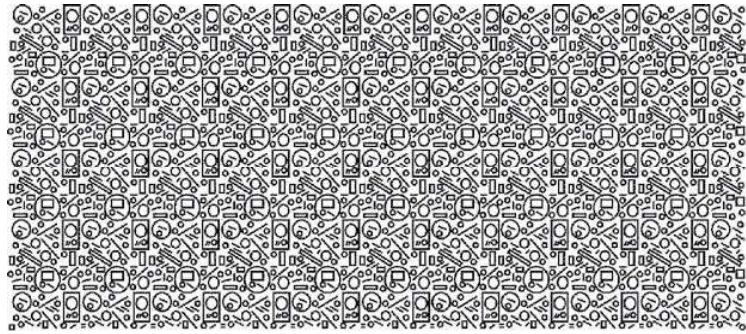
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$12,916.72 CR
16 Jul	Transfer from NetBank Super Alana		1,160.00	\$14,076.72 CR
16 Jul	Transfer from NetBank Rental Payment		855.00	\$14,931.72 CR
16 Jul	Transfer to other Bank NetBank 1243	1,398.00		\$13,533.72 CR
16 Sep	Transfer from NetBank Rental Payments		2,565.00	\$16,098.72 CR
30 Sep 2021	CLOSING BALANCE			\$16,098.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,916.72 CR		\$1,398.00		\$4,580.00		\$16,098.72 CR



*# 30692.48126.1.1 ZZ258R3 0303 SL.R3.S132.D273.OV06.00.33



Transaction Summary during 1st June 2021 to 31st August 2021

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						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.



Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 4238 10066153

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$12,730.54 CR

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



043

THE TRUSTEE
 43 MORCOM ST
 CALLIOPE QLD 4680



Business Transaction Account

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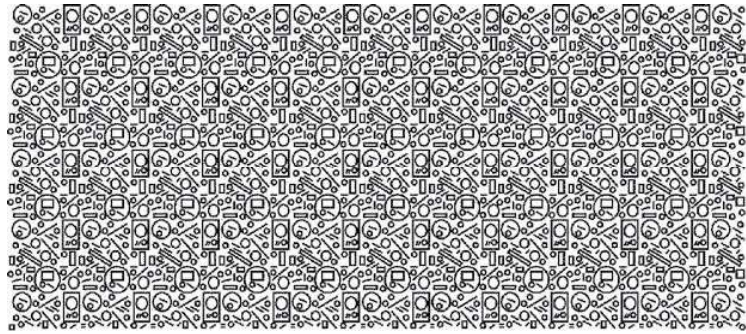
Name: JA LANZON PTY LTD AS TRUSTEES FOR J & A
 LANZON SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$16,098.72 CR
14 Oct	GRC RATES/WATER NetBank BPAY 72868 72868 Rates Shed	3,083.96		\$13,014.76 CR
19 Oct	BPAY Biller Refund GRC RATESWATER		3,083.96	\$16,098.72 CR
25 Nov	GRC RATES/WATER NetBank BPAY 72868 273755 106831	3,368.18		\$12,730.54 CR
31 Dec	2021 CLOSING BALANCE			\$12,730.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,098.72 CR		\$6,452.14		\$3,083.96		\$12,730.54 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						\$0.00	\$0.00
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

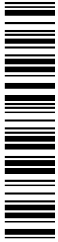
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 9 (Page 1 of 2)**Account Number** 06 4238 10066153**Statement Period** 1 Jan 2022 - 31 Mar 2022**Closing Balance** \$16,270.24 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

043

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43 MORCOM ST
CALLIOPE QLD 4680

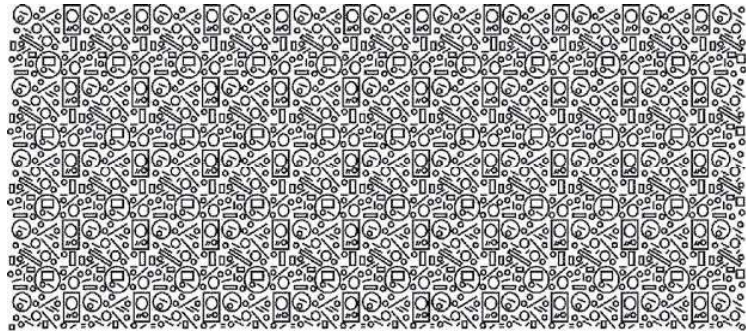
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LANZON SUPERANNUATION FUND**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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01 Jan	2022 OPENING BALANCE		\$12,730.54 CR
27 Jan	Transfer from NetBank Super Alana	541.50	\$13,272.04 CR
27 Jan	Transfer from NetBank Rent Oct	855.00	\$14,127.04 CR
27 Jan	Transfer from NetBank Rent November	855.00	\$14,982.04 CR
27 Jan	Transfer from NetBank Rent December	855.00	\$15,837.04 CR
02 Mar	Transfer from NetBank Alana Super	433.20	\$16,270.24 CR
31 Mar	2022 CLOSING BALANCE		\$16,270.24 CR

\$12,730.54 CR	Nil	\$3,539.70	\$16,270.24 CR
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Staff assisted withdrawals	0	0	0	0	0	\$3.00
Cheques written	0	0	0	0	0	\$3.00
Cheque deposit	0	0	0	0	0	\$3.00
Over the counter deposit	0	0	0	0	0	\$3.00
Quick deposits	0	0	0	0	0	\$3.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00

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 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
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Your Statement

Statement 10 (Page 1 of 2)



043

THE TRUSTEE
 43 MORCOM ST
 CALLIOPE QLD 4680

Account Number 06 4238 10066153

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$22,346.99 CR

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

Business Transaction Account

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 LANZON SUPERANNUATION FUND

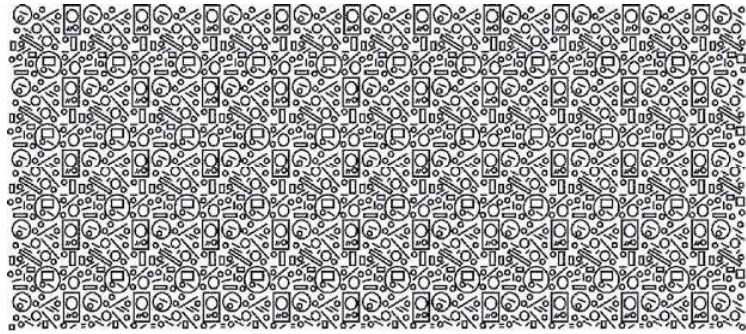
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Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$16,270.24 CR
20 Apr	Transfer from NetBank Super Payable		974.70	\$17,244.94 CR
03 May	Transfer from NetBank Alana Super		974.70	\$18,219.64 CR
09 May	Transfer to other Bank NetBank REF 1243	1,335.10		\$16,884.54 CR
17 May	Transfer to CBA A/c NetBank INV 6460	59.40		\$16,825.14 CR
17 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 003005042825660221 Income Tax Amount	474.55		\$16,350.59 CR
26 May	Direct Credit 012721 ATO ATO002000016463945		3,815.52	\$20,166.11 CR
07 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 003005042825660221 Electrical Super	3,815.52		\$16,350.59 CR
21 Jun	Transfer from NetBank Super Alana		866.40	\$17,216.99 CR



*# 11726.23947.1.1 ZZ258R3 0303 SL.R3.S132.D170.OV06.00.35



Date	Transaction	Debit	Credit	Balance
29 Jun	Transfer from NetBank Jan to June Rent		5,130.00	\$22,346.99 CR
30 Jun	2022 CLOSING BALANCE			\$22,346.99 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$16,270.24 CR		\$5,684.57	\$11,761.32
				\$22,346.99 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
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