



## Your Statement

Statement 5

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Account Number 06 2170 10213066

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$333,485.93 CR

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

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THE TRUSTEE  
87 MCCARRS CREEK RD  
CHURCH POINT NSW 2105

## 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). 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: EARLYSTP INVESTMENTS PTY LTD AS TRUSTEES  
FOR EARLYSTP 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
31 Mar 2021	OPENING BALANCE			\$2,461.43 CR
12 Apr	Direct Credit 301500 PRECISION CH PASCH2104070002243		1,459.87	\$3,921.30 CR
20 Apr	Direct Credit 011802 Col First State RD001060005065605		236,897.37	\$240,818.67 CR
07 May	Direct Credit 301500 PRECISION CH PASCH2105040003542		2,972.76	\$243,791.43 CR
12 May	Transfer to xx8546 NetBank 1098R investment 2	13,500.00		\$230,291.43 CR
03 Jun	Transfer To PDL Financial NetBank Inv 314 EarlySTP	440.00		\$229,851.43 CR
04 Jun	Transfer To Super Audits NetBank Early STP Super fund audit pa...	275.00		\$229,576.43 CR
08 Jun	Chq Dep Branch FRENCHS FOREST		101,927.66	\$331,504.09 CR





Date	Transaction	Debit	Credit	Balance			
11 Jun	Direct Credit 301500 PRECISION CH PASCH2106070005381		1,981.84	\$333,485.93 CR			
30 Jun 2021	CLOSING BALANCE			\$333,485.93 CR			
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	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,461.43 CR		\$14,215.00		\$345,239.50		\$333,485.93 CR

### Transaction Summary during 1st March 2021 to 31st May 2021

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
<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>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>