



Account Number 06 6165 10293048

Statement Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$1,165.33 CR

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



052

THE DIRECTORS  
 KERELEE PTY LTD  
 21 CASUARINA CT  
 CANNING VALE WA 6155

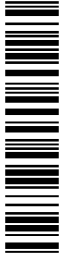
## Business Transaction Account

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: KERRLEE PTY LTD ITF KERRLEE SUPER 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 Dec 2017	OPENING BALANCE			\$5,636.20 CR
01 Jan	Account Fee	10.00		\$5,626.20 CR
02 Jan	Direct Credit 481471 SuperChoice P/L PC221217-110954468		588.27	\$6,214.47 CR
05 Jan	WESTPAC CARDS NetBank BPAY 5181 5163103000525174 Drawings	5,000.00		\$1,214.47 CR
06 Jan	Direct Credit 012721 ATO ATO83761897743R008		616.21	\$1,830.68 CR
21 Jan	Transfer to other Bank NetBank Inv 3627 and 3628	1,716.00		\$114.68 CR
21 Jan	Transfer from NetBank From Saver		400.00	\$514.68 CR
21 Jan	Transfer to other Bank NetBank Super Audits	330.00		\$184.68 CR
30 Jan	Direct Credit 481471 SuperChoice P/L PC230118-112014776		485.96	\$670.64 CR
01 Feb	Account Fee	10.00		\$660.64 CR
01 Mar	Account Fee	10.00		\$650.64 CR
05 Mar	Direct Credit 481471 SuperChoice P/L PC260218-113274985		562.69	\$1,213.33 CR



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Date	Transaction	Debit	Credit	Balance														
12 Mar	ASIC NetBank BPAY 17301 2291559419323 ASIC Annual Review	48.00		\$1,165.33 CR														
30 Mar	2018 CLOSING BALANCE			\$1,165.33 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$5,636.20 CR</td> <td></td> <td style="text-align: right;">\$7,124.00</td> <td></td> <td style="text-align: right;">\$2,653.13</td> <td></td> <td style="text-align: right;">\$1,165.33 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$5,636.20 CR		\$7,124.00		\$2,653.13		\$1,165.33 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$5,636.20 CR		\$7,124.00		\$2,653.13		\$1,165.33 CR												

### Transaction Summary during 1st December 2017 to 28th February 2018

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
<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>

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