



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 6165 10293048

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$4,188.97 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

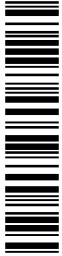
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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
01 Jul	2018 OPENING BALANCE			\$3,128.32 CR
01 Jul	Account Fee	10.00		\$3,118.32 CR
02 Jul	Direct Credit 481471 SuperChoice P/L PC260618-118104142		639.42	\$3,757.74 CR
30 Jul	Direct Credit 481471 SuperChoice P/L PC240718-119526152		511.54	\$4,269.28 CR
31 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009182296638021 8010682078239	571.85		\$3,697.43 CR
01 Aug	Account Fee	10.00		\$3,687.43 CR
31 Aug	Direct Credit 481471 SuperChoice P/L PC240818-120820022		511.54	\$4,198.97 CR
01 Sep	Account Fee	10.00		\$4,188.97 CR
30 Sep	2018 CLOSING BALANCE			\$4,188.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,128.32 CR		\$601.85		\$1,662.50		\$4,188.97 CR



** 6163.14753.1.1 ZZ258R3 0303 SL_R3.S915.D273.O V06.00.25

Account Number

06 6165 10293048



Transaction Summary during 1st June 2018 to 31st August 2018

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	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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.