



## Your Statement

Statement 49 (Page 1 of 2)

Account Number 06 5118 10373663

Statement Period 31 Oct 2019 - 30 Jan 2020

Closing Balance \$165,620.60 CR

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

045

NICOLA AND CATERINA VALENZISI  
8 LORRAINE AVE  
LOCKLEYS SA 5032

## 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: NICOLA VALENZISI AND  
CATERINA VALENZISI IN TRUST FOR  
NICOLA AND CATERINA VALENZISI  
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 Oct	2019 OPENING BALANCE			\$68,978.67 CR
01 Nov	Account Fee	10.00		\$68,968.67 CR
20 Nov	Direct Credit 395276 SuperChoice P/L PC06C002-5692133		417.00	\$69,385.67 CR
01 Dec	Account Fee	10.00		\$69,375.67 CR
16 Dec	Direct Credit 405729 PERLS VII DST 001236257905		66.93	\$69,442.60 CR
18 Dec	Direct Credit 395276 SuperChoice P/L PC06C002-5710599		417.00	\$69,859.60 CR
20 Dec	Direct Credit 106600 Oldsmobile Terra Oldsmobile Terrace		95,000.00	\$164,859.60 CR
01 Jan	Account Fee	10.00		\$164,849.60 CR
16 Jan	Direct Credit 452029 Inglis Road NSW Inglis Road Unitho		2,000.00	\$166,849.60 CR
16 Jan	Direct Credit 452027 PAPIS Orion Unit Orion Unit Holder		1,500.00	\$168,349.60 CR
20 Jan	Direct Credit 395276 SuperChoice P/L PC06C002-5729745		417.00	\$168,766.60 CR
23 Jan	Transfer to other Bank NetBank TTO SUPER AUDIT	1,034.00		\$167,732.60 CR



Account Number

06 5118 10373663



Date	Transaction	Debit	Credit	Balance			
23 Jan	Transfer to other Bank NetBank TTO SUPER	2,112.00		\$165,620.60 CR			
30 Jan 2020	CLOSING BALANCE			\$165,620.60 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$68,978.67 CR		\$3,176.00		\$99,817.93		\$165,620.60 CR

### Transaction Summary during 1st October 2019 to 31st December 2019

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>