



Account Number 06 5118 10373663

Statement Period 31 Jul 2019 - 30 Oct 2019

Closing Balance \$68,978.67 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. 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 Jul	2019 OPENING BALANCE			\$64,556.82 CR
01 Aug	Account Fee	10.00		\$64,546.82 CR
20 Aug	Direct Credit 395276 SuperChoice P/L PC06C002-5620308		834.00	\$65,380.82 CR
01 Sep	Account Fee	10.00		\$65,370.82 CR
16 Sep	Direct Credit 405729 PERLS VII DST 001233979093		72.35	\$65,443.17 CR
18 Sep	Direct Credit 395276 SuperChoice P/L PC06C002-5640835		834.00	\$66,277.17 CR
19 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551005882386465411 Super ATO Payment	2,560.50		\$63,716.67 CR
25 Sep	Direct Credit 519996 Proactive Proper PAPIS NO 1 Unit HO		1,250.00	\$64,966.67 CR
01 Oct	Account Fee	10.00		\$64,956.67 CR
04 Oct	Direct Credit 452027 PAPIS Orion Unit Orion Unit Holder		1,500.00	\$66,456.67 CR
18 Oct	Direct Credit 395276 SuperChoice P/L PC06C002-5663257		834.00	\$67,290.67 CR
24 Oct	Direct Credit 452029 Inglis Road NSW Inglis Road Unitho		2,000.00	\$69,290.67 CR



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Account Number

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Date	Transaction	Debit	Credit	Balance														
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 971187717112660 SUPER INSTALLMENT	312.00		\$68,978.67 CR														
30 Oct	2019 CLOSING BALANCE			\$68,978.67 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$64,556.82 CR</td> <td></td> <td style="text-align: right;">\$2,902.50</td> <td></td> <td style="text-align: right;">\$7,324.35</td> <td></td> <td style="text-align: right;">\$68,978.67 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$64,556.82 CR		\$2,902.50		\$7,324.35		\$68,978.67 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$64,556.82 CR		\$2,902.50		\$7,324.35		\$68,978.67 CR												

Transaction Summary during 1st July 2019 to 30th September 2019							
Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	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