



Your Statement

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Account Number 06 5118 10373663

Statement Period 31 Jan 2020 - 30 Apr 2020

Closing Balance \$157,382.72 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 Jan	2020 OPENING BALANCE			\$165,620.60 CR
01 Feb	Account Fee	10.00		\$165,610.60 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 971187717112660 ATO SUPER INSTAL	312.00		\$165,298.60 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 551005882386465411 ATO TAX 2018 2019	1,282.50		\$164,016.10 CR
05 Feb	Direct Credit 519996 Proactive Proper PAPIS NO 1 Unit HO		1,250.00	\$165,266.10 CR
17 Feb	Direct Credit 395276 SuperChoice P/L PC06C002-5754166		417.00	\$165,683.10 CR
01 Mar	Account Fee	10.00		\$165,673.10 CR
10 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551005882386465411 SUPERTAX 2018 2019	2,467.50		\$163,205.60 CR
16 Mar	Direct Credit 405729 PERLS VII DST 001240186587		64.49	\$163,270.09 CR
19 Mar	Direct Credit 395276 SuperChoice P/L PC06C002-5773657		417.00	\$163,687.09 CR
24 Mar	ZAL LIFE INSURANCE NetBank BPAY 787853 034858068 zurich cat tpd dea	8,550.37		\$155,136.72 CR
01 Apr	Account Fee	10.00		\$155,126.72 CR





Date	Transaction	Debit	Credit	Balance
15 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 971187717112660 ATO SUPER PAYG	2,911.00		\$152,215.72 CR
17 Apr	Direct Credit 452029 Inglis Road NSW Inglis Road Unitho		2,000.00	\$154,215.72 CR
17 Apr	Direct Credit 452027 PAPIS Orion Unit Orion Unit Holder		1,500.00	\$155,715.72 CR
17 Apr	Direct Credit 519996 Proactive Proper PAPIS NO 1 Unit HO		1,250.00	\$156,965.72 CR
20 Apr	Direct Credit 395276 SuperChoice P/L PC06C002-5793502		417.00	\$157,382.72 CR
30 Apr	2020 CLOSING BALANCE			\$157,382.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$165,620.60 CR		\$15,553.37		\$7,315.49		\$157,382.72 CR

Transaction Summary during 1st January 2020 to 31st March 2020

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00