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THE TRUSTEES
 DONJAN STAFF SUPERANNUATION FUND
 40 WESSELLS RD
 BARGARA QLD 4670

Account Number 06 4403 10359667

Statement Period 4 Jan 2023 - 3 Apr 2023

Closing Balance \$17,920.75 CR

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

Business Transaction Account

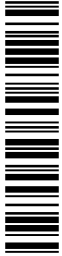
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: DONALD COWLEY SMITH AND
 JANINE HEATHER SMITH IN TRUST FOR
 DONJAN STAFF 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
04 Jan	2023 OPENING BALANCE			\$18,280.99 CR
13 Jan	Direct Credit 493050 LinearAdminServ RIS_DEC2022_PYMT		440.55	\$18,721.54 CR
24 Jan	Transfer to xx7744 CommBank app All Pen	10,000.00		\$8,721.54 CR
01 Feb	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		1,641.26	\$10,362.80 CR
15 Feb	Direct Credit 493050 LinearAdminServ RIS_Jan2023_PYMT		85.56	\$10,448.36 CR
28 Feb	Direct Credit 480318 MGR DST 001289688322		312.83	\$10,761.19 CR
01 Mar	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		2,456.90	\$13,218.09 CR
15 Mar	Direct Credit 493050 LinearAdminServ RIS_FEB2023_PYMT		149.45	\$13,367.54 CR
16 Mar	Direct Credit 080260 BANK OF QLD OPAYMENT INV 18938		40.10	\$13,407.64 CR
17 Mar	Direct Credit 301500 probiotec ltd S00028716818		54.90	\$13,462.54 CR



*# 4204.17893.1.3 ZZ258R3 0303 SL_R3 S931.D093.O V06.00.36

Account Number

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Date	Transaction	Debit	Credit	Balance
22 Mar	Direct Credit 458106 MEDIBANK DIV MAR23/00838700		551.50	\$14,014.04 CR
24 Mar	Direct Credit 458106 AGL PAYMENT AUI23/00845248		43.84	\$14,057.88 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/01012318		44.00	\$14,101.88 CR
29 Mar	Direct Credit 313133 WOR DIVIDEND INT23/00809567		151.00	\$14,252.88 CR
29 Mar	Direct Credit 458106 SANTOS DIVIDEND AUS22/00876936		463.15	\$14,716.03 CR
30 Mar	Direct Credit 302169 SYM ITM DIV 001294440937		32.61	\$14,748.64 CR
30 Mar	Direct Credit 009234 NCM DIV 001291922507		76.14	\$14,824.78 CR
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/01075628		36.00	\$14,860.78 CR
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00340266		790.91	\$15,651.69 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292691038		85.00	\$15,736.69 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001289841229		266.64	\$16,003.33 CR
03 Apr	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		1,917.42	\$17,920.75 CR
03 Apr	2023 CLOSING BALANCE			\$17,920.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,280.99 CR		\$10,000.00		\$9,639.76		\$17,920.75 CR

Transaction Summary during 1st January 2023 to 31st March 2023

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 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						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

IMPORTANT NOTICE**Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.



Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a new CommBank account from 3 June 2023, cheque access to that new account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you have a joint account listed below³, you will no longer be able to order a replacement cheque book. You can continue to have cheque access to your joint account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available for that account from 3 June 2023.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://www.commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY[®] or direct debit

For your personal accounts you can also use phone banking to transfer money between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

³ From 3 June 2023, you will no longer be able to order a replacement cheque book if you have a joint account listed here: Accelerator Cash Account, AwardSaver Account, Cash Investment Account, Cash Management Call Account, Commonwealth Direct Investment Account, Complete Access, Everyday Offset, GoalSaver, NetBank Saver, Pensioner Security Account, Private Bank Account, Smart Access, Streamline Basic, and Youthsaver Account. If you have any other joint account, you can order a replacement cheque book if you contact us or visit your nearest branch.

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