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

**Account Number** 06 4403 10359667

**Statement Period** 4 Jul 2022 - 3 Oct 2022

**Closing Balance** \$9,545.04 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](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: 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 Jul	2022 OPENING BALANCE			\$24,095.01 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01016066		205.13	\$24,300.14 CR
07 Jul	Transfer to xx7993 NetBank	3,000.00		\$21,300.14 CR
08 Jul	Direct Credit 279053 ORICA DIV 001278208190		97.63	\$21,397.77 CR
13 Jul	Direct Credit 535915 ALG CAPJUL22 001279378042		3,134.14	\$24,531.91 CR
13 Jul	Direct Credit 535915 ALG DIV JUL2 001279369663		3,328.72	\$27,860.63 CR
15 Jul	Transfer To DonJan Staff Aust Mi NetBank TFR SFundCBA to AustMilitary	15,000.00		\$12,860.63 CR
15 Jul	Direct Credit 493050 LinearAdminServ RISJUNE2022_PYMT		1,390.68	\$14,251.31 CR
01 Aug	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Bun		2,538.98	\$16,790.29 CR
02 Aug	Transfer to xx7993 CommBank app Tfr All PenCDIA DJ	2,500.00		\$14,290.29 CR



\*# 3944.12839.1.2.ZZ258R3.0303.SL.R3.S931.D276.O.V06.00.35



Date	Transaction	Debit	Credit	Balance
16 Aug	Direct Credit 493050 LinearAdminServ RIS_JULY2022PYMT		215.60	\$14,505.89 CR
27 Aug	Transfer to xx7744 NetBank All Pen DC JH	4,500.00		\$10,005.89 CR
30 Aug	Transfer to xx7993 NetBank All Pen DCJHCDIA	4,900.00		\$5,105.89 CR
31 Aug	Direct Credit 480318 MGR DST 001280344181		306.82	\$5,412.71 CR
02 Sep	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Bun		2,128.58	\$7,541.29 CR
15 Sep	Direct Credit 301500 probiotec ltd S00028716818		64.05	\$7,605.34 CR
15 Sep	Direct Credit 493050 LinearAdminServ RIS_AUG2022PYMT		230.70	\$7,836.04 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281708162		85.00	\$7,921.04 CR
21 Sep	Transfer to xx7744 NetBank TfrRates31Beatrice	2,025.13		\$5,895.91 CR
21 Sep	Direct Credit 417100 SUN FINAL DIV 001280439604		137.36	\$6,033.27 CR
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00877025		226.30	\$6,259.57 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI22/00143936		675.31	\$6,934.88 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00345866		1,480.07	\$8,414.95 CR
23 Sep	Direct Credit 458106 QBE DIVIDEND FPA22/00829287		212.67	\$8,627.62 CR
27 Sep	Direct Credit 458106 AGL PAYMENT AUF22/00862193		54.80	\$8,682.42 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/01081197		30.00	\$8,712.42 CR
28 Sep	Direct Credit 313133 WOR DIVIDEND FIN22/00810277		151.00	\$8,863.42 CR
29 Sep	Direct Credit 009234 NCM DIV 001282520852		42.58	\$8,906.00 CR
29 Sep	Direct Credit 458106 MEDIBANK DIV SEP22/00839146		639.04	\$9,545.04 CR
03 Oct 2022	CLOSING BALANCE			\$9,545.04 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$24,095.01 CR		\$31,925.13		\$17,375.16		\$9,545.04 CR

**Transaction Summary during 1st July 2022 to 30th September 2022**

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	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<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>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**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](https://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](https://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto: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](https://commbank.com.au/BTAterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. 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](https://commbank.com.au/btsamoreinfo)

<sup>^</sup>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](https://commbank.com.au/bta) and should consider them before making any decision about these products.

