

045

DIRECTORS 56-60 WELLINGTON SQ NORTH ADELAIDE SA 5006

Your Statement

 Statement 11
 (Page 1 of 2)

 Account Number
 06 5106 10534712

 Statement Period
 1 Apr 2023 - 30 Jun 2023

 Closing Balance
 \$419,894.41 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: TIMOTHY ALDER AND IVI LOULLA ALDER AND J

AMES BABANIOTIS AND MICHAEL ALDER AS TRU STEES FOR ALDER SUPERANNUATION FUND

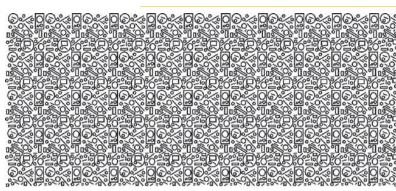
Note: Have you checked your statement today? It's easy to find out more information about each of your

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
01 Apr	2023 OPENING BALANCE			\$421,274.56 CR
01 Apr	Transaction Fee	12.00		\$421,262.56 CR
27 Apr	Transfer to xx2547 NetBank T Alder Super	1,500.00		\$419,762.56 CR
03 May	Direct Credit 012721 ATO ATO004000017596479		1,356.92	\$421,119.48 CR
03 May	Direct Credit 012721 ATO ATO004000017596478		1,017.69	\$422,137.17 CR
10 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007839259732621 BAS March23	257.30		\$421,879.87 CR
10 May	Transfer to xx2547 NetBank T Alder Super	3,000.00		\$418,879.87 CR
25 May	Direct Credit 012721 ATO ATO005000017783689		200.80	\$419,080.67 CR



Date	Transaction				Debit	Cred	lit	Balance	
30 Jun Transfer from xx1483 NetBank T Alder Super						813.74		\$419,894.41 CR	
30 Jun	2023 CLOSING BALANCE							\$419,894.41 CR	
	Opening balance	-	Total debits	+	Total cr	edits	=	Closing balance	
	\$421,274.56 CR		\$4,769.30		\$3,3	89.15		\$419,894.41 CR	

Transaction Summary of Transaction Type	01 Mar	01 Apr	01 May	Free	Chargeable	Unit	Fee
	to 31 Mar	to 30 Apr	to 31 May			Price	Charged
Staff assisted withdrawals	2	0	0	0	2	\$3.00	\$6.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	1	0	0	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	0	0	1	\$3.00	\$3.00
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	4	0	0	0	4		\$12.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee \$2.50						\$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**

AThis 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.

Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit **commbank.com.au/bfa**, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.



