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THE TRUSTEE
14 TURNBERRY CT
BALGAL BEACH QLD 4816

Your Statement

 Statement 1
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 Account Number
 06 4819 10518642

 Statement Period
 10 Jul 2020 - 30 Sep 2020

 Closing Balance
 \$26,189.11 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: IVAN J. COLLEDGE PTY. LTD. ATF

IVAN COLLEDGE SUPERANNUATION FUND

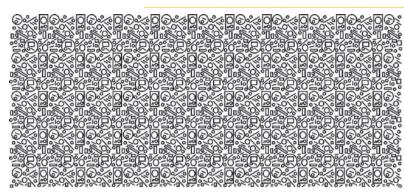
Note: Have you checked your statement today? It's easy to find out more information about each of your

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
10 Jul 2020 OPENING BALANCE			Nil
07 Aug Direct Credit 283804 AUSTRALIANSUPER 005657253		100,525.71	\$100,525.71 CR
14 Aug Wdl Branch CASTLETOWN	30,079.15		\$70,446.56 CR
01 Sep Transaction Fee	3.00		\$70,443.56 CR
07 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,279.95		\$63,163.61 CR
11 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,364.85		\$49,798.76 CR
16 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,429.95		\$47,368.81 CR
17 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,009.90		\$40,358.91 CR
18 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,409.90		\$32,949.01 CR



Date	Transaction				Debit	Credi	t	Balance	
24 Sep Direct Debit 062934 COMMSEC SECURITI COMMSEC				6,759.90				\$26,189.11 CR	
30 Sep	2020 CLOSING BALANCE							\$26,189.11 CR	
	Opening balance	-	Total debits	+	Total cre	dits	=	Closing balance	
	Nil		\$74,336.60		\$100,52	5.71		\$26,189.11 CR	

Transaction Summary during 10th July 2020 to 31st August 2020								
Transaction Type	10 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged		
Staff assisted withdrawals	0	1	0	1	\$3.00	\$3.00		
Cheques written	0	0	0	0	\$3.00	\$0.00		
Cheque deposit	0	0	0	0	\$3.00	\$0.00		
Over the counter deposit	0	0	0	0	\$3.00	\$0.00		
Quick deposits	0	0	0	0	\$3.00	\$0.00		
Cheq deposit in quick deposit box	0	0	0	0	\$3.00	\$0.00		
Total	0	1	0	1		\$3.00		
Account Fee					\$0.00	\$0.00		
Paper Statement Fee					\$2.50	\$0.00		