



044

THE TRUSTEE
 14 TURNBERRY CT
 BALGAL BEACH QLD 4816

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



4873.13247.1.1 ZZ258R3 0303 SL_R3 S939.D274.O V06.00.30

Account Number

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Date	Transaction	Debit	Credit	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														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$74,336.60</td> <td></td> <td style="text-align: right;">\$100,525.71</td> <td></td> <td style="text-align: right;">\$26,189.11 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	Nil		\$74,336.60		\$100,525.71		\$26,189.11 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
Nil		\$74,336.60		\$100,525.71		\$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