



007

THE DIRECTOR
 PO BOX 4414
 CASTLECRAG NSW 2068

Account Number 06 2000 14472128

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$124,495.79 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: JMAMM PTY LTD ITF MELLINO SUPER 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 Jul	2021 OPENING BALANCE			\$127,285.76 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.19			
01 Jul	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,419.81	\$128,705.57 CR
25 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 870788213750160 BAS Mellino Super	1,231.00		\$127,474.57 CR
02 Aug	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		753.30	\$128,227.87 CR
11 Aug	UTS SYDNEY NetBank BPAY 747071 1391315300095276040 Jono UTS Fee	3,574.80		\$124,653.07 CR
12 Aug	Transfer from NetBank Jono uni fee		3,574.80	\$128,227.87 CR
12 Aug	MCC PROPERTY RATES NetBank BPAY 351106 10205869 Rates The Branch	2,605.38		\$125,622.49 CR
13 Aug	Transfer To Commisure The Branch NetBank Insurance HOM 9373368	2,528.93		\$123,093.56 CR



*# 12240.29637.1.2.ZZ258R3.0303.SL.R3.S944.D273.OV06.00.33

Account Number

06 2000 14472128



Date	Transaction	Debit	Credit	Balance	
01 Sep	Direct Credit 141000 R AND R PROPERTY RENT PAYMENT		1,402.23	\$124,495.79 CR	
30 Sep	2021 CLOSING BALANCE			\$124,495.79 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$127,285.76 CR		\$9,940.11	\$7,150.14	\$124,495.79 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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 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.

