



Account Number 06 6007 10153836

Statement Period 18 Jun 2020 - 17 Jul 2020

Closing Balance \$29,822.98 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



004

THE TRUSTEE DMP SUPER  
 2 LOCHINVAR PDE  
 CARLINGFORD NSW 2118



## Premium Business Cheque Acct

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.

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Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP 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.

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| Date   | Transaction  | Debit    | Credit | Balance        |
|--------|--|----------|--------|----------------|
| 18 Jun | 2020 OPENING BALANCE   |          |        | \$31,141.03 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.57      |          |        |                |
| 01 Jul | Credit Interest  |          | 0.20   | \$31,141.23 CR |
| 01 Jul | Direct Debit 532081 INTUIT*QUICKBOOK T1-7cdeeb7-0                      | 20.00    |        | \$31,121.23 CR |
| 06 Jul | Direct Debit 000117 ZURICH LIFE 8099468 3E                             | 43.41    |        | \$31,077.82 CR |
| 06 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 208068751623060 atotaxinadvance | 1,017.00 |        | \$30,060.82 CR |



| Date                   | Transaction   | Debit    | Credit              | Balance        |                      |          |                        |
|------------------------|---|----------|---------------------|----------------|----------------------|----------|------------------------|
| 15 Jul                 | Direct Debit 000115 COLONIAL MUTUAL<br>1099276680709527 | 237.84   |                     | \$29,822.98 CR |                      |          |                        |
| 17 Jul 2020            | CLOSING BALANCE   |          |                     | \$29,822.98 CR |                      |          |                        |
| <b>Opening balance</b> |   | <b>-</b> | <b>Total debits</b> | <b>+</b>       | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
| \$31,141.03 CR         |   |          | \$1,318.25          |                | \$0.20               |          | \$29,822.98 CR         |

**Your Credit Interest Rate Summary**

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Jul | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

**Transaction Summary for 1st June 2020 to 30th June 2020**

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |

429.1018.1.1.ZZZ58F3.0303SL.F3.S961.D199.O.V06.00.30



**Account Number** 06 6007 10153836

**Statement Period** 18 Jul 2020 - 17 Aug 2020

**Closing Balance** \$29,521.94 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



004

THE TRUSTEE DMP SUPER  
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 CARLINGFORD NSW 2118



## Premium Business Cheque Acct

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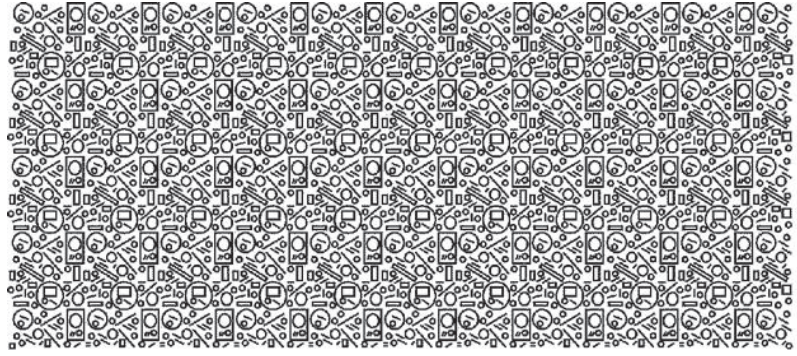
Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP SUPERANNUATION FUND

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| Date   | Transaction   | Debit  | Credit | Balance        |
|--------|---|--------|--------|----------------|
| 18 Jul | 2020 OPENING BALANCE                                    |        |        | \$29,822.98 CR |
| 31 Jul | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-82cefaf-0    | 20.00  |        | \$29,802.98 CR |
| 01 Aug | Credit Interest   |        | 0.21   | \$29,803.19 CR |
| 05 Aug | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 43.41  |        | \$29,759.78 CR |
| 17 Aug | Direct Debit 000115 COLONIAL MUTUAL<br>1099276680893629 | 237.84 |        | \$29,521.94 CR |
| 17 Aug | 2020 CLOSING BALANCE                                    |        |        | \$29,521.94 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$29,822.98 CR         |   | \$301.25            |   | \$0.21               |   | \$29,521.94 CR         |



### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Aug | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary for 1st July 2020 to 31st July 2020

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



Account Number 06 6007 10153836

Statement Period 18 Aug 2020 - 17 Sep 2020

Closing Balance \$32,660.19 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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## Premium Business Cheque Acct

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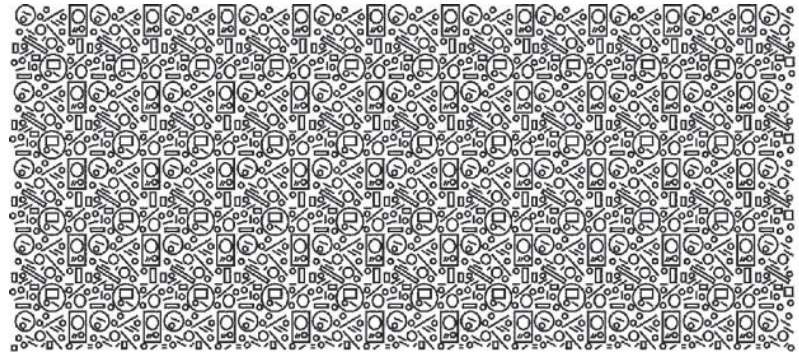
| Date        | Transaction   | Debit  | Credit   | Balance        |
|-------------|---|--------|----------|----------------|
| 18 Aug 2020 | OPENING BALANCE   |        |          | \$29,521.94 CR |
| 31 Aug      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-891aa86-0    | 20.00  |          | \$29,501.94 CR |
| 01 Sep      | Credit Interest   |        | 0.21     | \$29,502.15 CR |
| 02 Sep      | Direct Credit 301500 PRECISION CH<br>PASCH2009010000459 |        | 3,439.29 | \$32,941.44 CR |
| 07 Sep      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 43.41  |          | \$32,898.03 CR |
| 15 Sep      | Direct Debit 000115 COLONIAL MUTUAL<br>1099276681073659 | 237.84 |          | \$32,660.19 CR |
| 17 Sep 2020 | CLOSING BALANCE   |        |          | \$32,660.19 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$29,521.94 CR         |   | \$301.25            |   | \$3,439.50           |   | \$32,660.19 CR         |



\*# 523.1221.1.1 ZZ258R3 0303SL.R3.S961.D261.O.V06.00.30





### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Sep | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

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### Transaction Summary for 1st August 2020 to 31st August 2020

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



Account Number 06 6007 10153836

Statement Period 18 Sep 2020 - 17 Oct 2020

Closing Balance \$35,678.26 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



004

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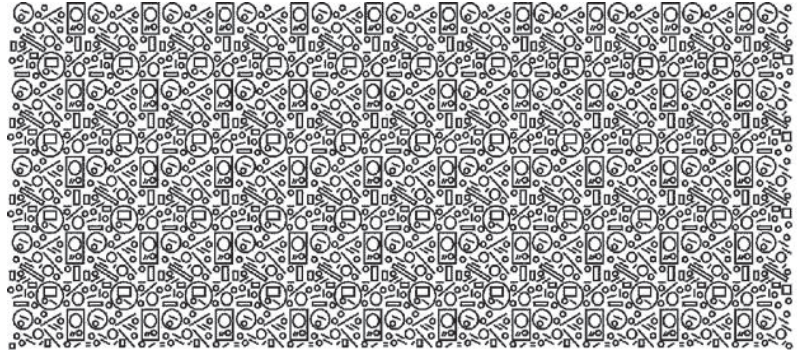
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| Date        | Transaction   | Debit  | Credit   | Balance        |
|-------------|---|--------|----------|----------------|
| 18 Sep 2020 | OPENING BALANCE   |        |          | \$32,660.19 CR |
| 01 Oct      | Credit Interest   |        | 0.23     | \$32,660.42 CR |
| 01 Oct      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-8f8c5a8-0    | 20.00  |          | \$32,640.42 CR |
| 06 Oct      | Direct Credit 301500 PRECISION CH<br>PASCH2010050002002 |        | 3,319.09 | \$35,959.51 CR |
| 06 Oct      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 43.41  |          | \$35,916.10 CR |
| 15 Oct      | Direct Debit 000115 COLONIAL MUTUAL<br>1099276681250973 | 237.84 |          | \$35,678.26 CR |
| 17 Oct 2020 | CLOSING BALANCE   |        |          | \$35,678.26 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$32,660.19 CR         |   | \$301.25            |   | \$3,319.32           |   | \$35,678.26 CR         |



1780.4052.1.1 ZZ258R3 0303 SL R3.S961.D293.O V06.00.30



### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Oct | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

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### Transaction Summary for 1st September 2020 to 30th September 2020

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |





**Account Number** 06 6007 10153836

**Statement Period** 18 Oct 2020 - 17 Nov 2020

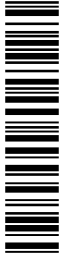
**Closing Balance** \$35,377.27 CR

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| Date   | Transaction   | Debit  | Credit | Balance        |
|--------|---|--------|--------|----------------|
| 18 Oct | 2020 OPENING BALANCE                                    |        |        | \$35,678.26 CR |
| 01 Nov | Credit Interest   |        | 0.26   | \$35,678.52 CR |
| 02 Nov | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-95fadb-0     | 20.00  |        | \$35,658.52 CR |
| 05 Nov | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 43.41  |        | \$35,615.11 CR |
| 16 Nov | Direct Debit 000115 COLONIAL MUTUAL<br>1099276681425453 | 237.84 |        | \$35,377.27 CR |
| 17 Nov | 2020 CLOSING BALANCE                                    |        |        | \$35,377.27 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$35,678.26 CR  |   | \$301.25     |   | \$0.26        |   | \$35,377.27 CR  |



### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Nov | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary for 1st October 2020 to 31st October 2020

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



**Account Number** 06 6007 10153836

**Statement Period** 18 Nov 2020 - 17 Dec 2020

**Closing Balance** \$35,493.78 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



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## Premium Business Cheque Acct

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Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP SUPERANNUATION FUND

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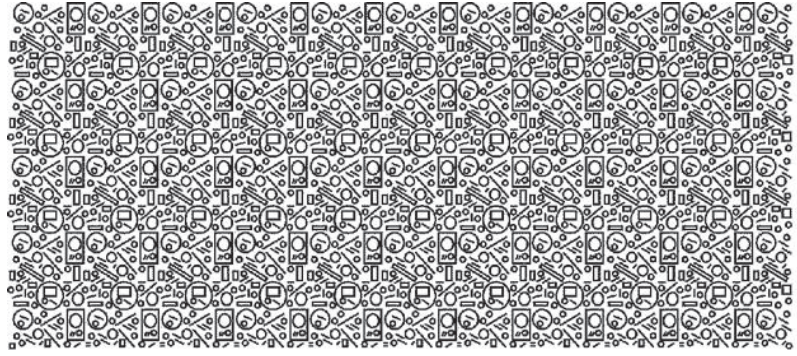
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction   | Debit  | Credit | Balance        |
|-------------|---|--------|--------|----------------|
| 18 Nov 2020 | OPENING BALANCE   |        |        | \$35,377.27 CR |
| 01 Dec      | Credit Interest   |        | 0.25   | \$35,377.52 CR |
| 01 Dec      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-9cdf041-0        | 20.00  |        | \$35,357.52 CR |
| 07 Dec      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E               | 43.41  |        | \$35,314.11 CR |
| 09 Dec      | CASH/CHEQUE DEPOSIT<br>CBA ATM WAGGA WAGGA B NSW 260002 AUS |        | 417.51 | \$35,731.62 CR |
| 15 Dec      | Direct Debit 000115 COLONIAL MUTUAL<br>1099276681597225     | 237.84 |        | \$35,493.78 CR |
| 17 Dec 2020 | CLOSING BALANCE   |        |        | \$35,493.78 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$35,377.27 CR         |   | \$301.25            |   | \$417.76             |   | \$35,493.78 CR         |



\*# 484.1292.1.1 ZZ258R3 0303SL.R3.S961.D352.O.V06.00.31



### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Dec | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary for 1st November 2020 to 30th November 2020

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



**Account Number** 06 6007 10153836

**Statement Period** 18 Dec 2020 - 17 Jan 2021

**Closing Balance** \$42,402.11 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



004

THE TRUSTEE DMP SUPER  
 2 LOCHINVAR PDE  
 CARLINGFORD NSW 2118

## Premium Business Cheque Acct

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.

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Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP SUPERANNUATION FUND

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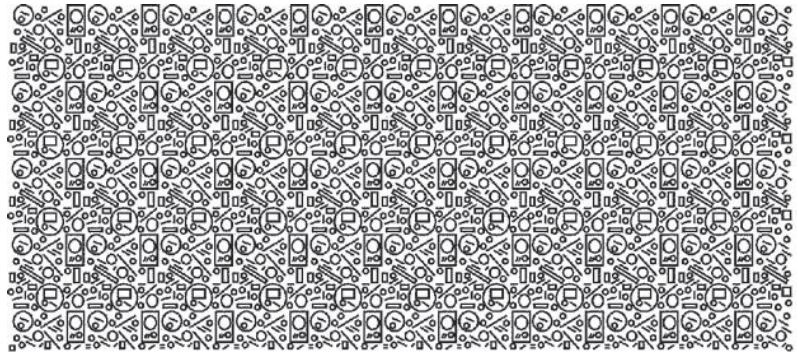
| Date        | Transaction   | Debit | Credit   | Balance        |
|-------------|---|-------|----------|----------------|
| 18 Dec 2020 | OPENING BALANCE   |       |          | \$35,493.78 CR |
| 20 Dec      | Direct Credit 012721 ATO<br>ATO001000014561607          |       | 61.39    | \$35,555.17 CR |
| 31 Dec      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-a3c8a37-0    | 20.00 |          | \$35,535.17 CR |
| 01 Jan      | Credit Interest   |       | 0.26     | \$35,535.43 CR |
| 05 Jan      | Direct Credit 301500 PRECISION CH<br>PASCH2101020000040 |       | 7,147.93 | \$42,683.36 CR |
| 05 Jan      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 43.41 |          | \$42,639.95 CR |





Account Number

06 6007 10153836



| Date        | Transaction   | Debit    | Credit     | Balance        |
|-------------|---|----------|------------|----------------|
| 15 Jan      | Direct Debit 000115 COLONIAL MUTUAL<br>1099276681766417 | 237.84   |            | \$42,402.11 CR |
| 17 Jan 2021 | CLOSING BALANCE   |          |            | \$42,402.11 CR |
|             | <b>Opening balance</b>                                  |          |            |                |
|             | - <b>Total debits</b>                                   |          |            |                |
|             | + <b>Total credits</b>                                  |          |            |                |
|             | = <b>Closing balance</b>                                |          |            |                |
|             | \$35,493.78 CR  | \$301.25 | \$7,209.58 | \$42,402.11 CR |

### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Jan | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary for 1st December 2020 to 31st December 2020

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



Account Number 06 6007 10153836

Statement Period 18 Jan 2021 - 17 Feb 2021

Closing Balance \$37,070.65 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



004

THE TRUSTEE DMP SUPER  
 2 LOCHINVAR PDE  
 CARLINGFORD NSW 2118

## Premium Business Cheque Acct

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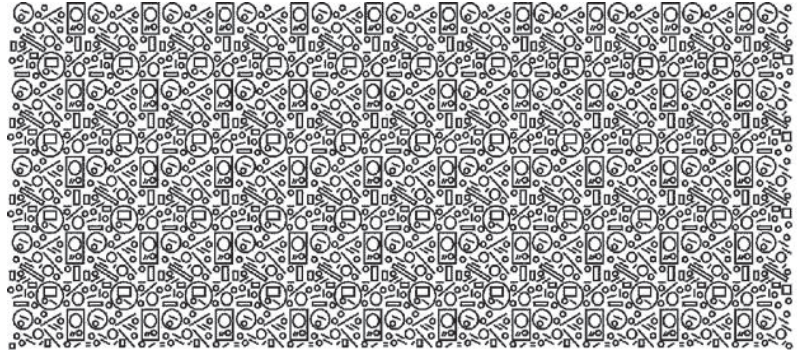
Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP SUPERANNUATION FUND

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| Date        | Transaction   | Debit    | Credit | Balance        |
|-------------|---|----------|--------|----------------|
| 18 Jan 2021 | OPENING BALANCE   |          |        | \$42,402.11 CR |
| 01 Feb      | Credit Interest   |          | 0.31   | \$42,402.42 CR |
| 01 Feb      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-ab0b903-0                | 20.00    |        | \$42,382.42 CR |
| 05 Feb      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E                       | 43.41    |        | \$42,339.01 CR |
| 07 Feb      | Transfer to other Bank NetBank<br>accountingauditfee                | 1,575.00 |        | \$40,764.01 CR |
| 09 Feb      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>208068751623060 atoias    | 1,355.00 |        | \$39,409.01 CR |
| 09 Feb      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>208068751623060 atoias    | 1,423.00 |        | \$37,986.01 CR |
| 11 Feb      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001208068751621660 atoias | 1,355.00 |        | \$36,631.01 CR |





| Date   | Transaction   | Debit  | Credit | Balance        |
|--------|---|--------|--------|----------------|
| 15 Feb | Direct Debit 000115 COLONIAL MUTUAL<br>1099276681933075 | 238.01 |        | \$36,393.00 CR |
| 16 Feb | Direct Credit 012721 ATO<br>ATO001000014745264          |        | 677.65 | \$37,070.65 CR |
| 17 Feb | 2021 CLOSING BALANCE                                    |        |        | \$37,070.65 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$42,402.11 CR  |   | \$6,009.42   |   | \$677.96      |   | \$37,070.65 CR  |

**Your Credit Interest Rate Summary**

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Feb | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

**Transaction Summary for 1st January 2021 to 31st January 2021**

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



**Account Number** 06 6007 10153836

**Statement Period** 18 Feb 2021 - 17 Mar 2021

**Closing Balance** \$36,783.14 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



038

THE TRUSTEE DMP SUPER  
 PO BOX 6163  
 YATALA DC QLD 4207

## Premium Business Cheque Acct

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Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP SUPERANNUATION FUND

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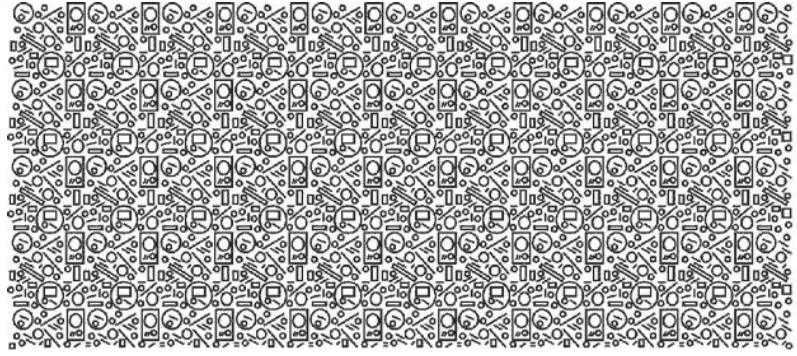
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction   | Debit  | Credit | Balance        |
|-------------|---|--------|--------|----------------|
| 18 Feb 2021 | OPENING BALANCE   |        |        | \$37,070.65 CR |
| 25 Feb      | Transfer to other Bank NetBank<br>trentonsaccounting    | 157.00 |        | \$36,913.65 CR |
| 01 Mar      | Credit Interest   |        | 0.26   | \$36,913.91 CR |
| 03 Mar      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-b2653d4-0    | 20.00  |        | \$36,893.91 CR |
| 05 Mar      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 51.20  |        | \$36,842.71 CR |
| 15 Mar      | Direct Debit 000115 COLONIAL MUTUAL<br>1099276682096720 | 59.57  |        | \$36,783.14 CR |
| 17 Mar 2021 | CLOSING BALANCE   |        |        | \$36,783.14 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$37,070.65 CR         |   | \$287.77            |   | \$0.26               |   | \$36,783.14 CR         |



3780.10153.1.1 ZZ258R3 0303 SL\_R3\_S931.D076.O V06.00.31



### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Mar | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary for 1st February 2021 to 28th February 2021

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |





038

THE TRUSTEE DMP SUPER  
 PO BOX 6163  
 YATALA DC QLD 4207

**Account Number** 06 6007 10153836

**Statement Period** 18 Mar 2021 - 17 Apr 2021

**Closing Balance** \$41,361.10 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Premium Business Cheque Acct

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Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP SUPERANNUATION FUND

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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        |
|-------------|---|--------|----------|----------------|
| 18 Mar 2021 | OPENING BALANCE   |        |          | \$36,783.14 CR |
| 25 Mar      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>208068751623060 paygtax | 856.00 |          | \$35,927.14 CR |
| 31 Mar      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-b940139-0              | 20.00  |          | \$35,907.14 CR |
| 01 Apr      | Credit Interest   |        | 0.27     | \$35,907.41 CR |
| 06 Apr      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E                     | 51.20  |          | \$35,856.21 CR |
| 07 Apr      | Direct Credit 301500 PRECISION CH<br>PASCH2104030000024           |        | 5,837.46 | \$41,693.67 CR |
| 07 Apr      | ASIC NetBank BPAY 17301<br>2291244911122 ASICMPTTRADINGPL         | 273.00 |          | \$41,420.67 CR |



10225.38386.1.1 ZZ258F3 0303 SL.R3.S931.D109.OV06.00.31



| Date                   | Transaction  | Debit    | Credit              | Balance        |                      |          |                        |
|------------------------|--|----------|---------------------|----------------|----------------------|----------|------------------------|
| 15 Apr                 | Direct Debit 000115 AIA AUSTRALIA LIMITE<br>1099276682258238 | 59.57    |                     | \$41,361.10 CR |                      |          |                        |
| 17 Apr 2021            | CLOSING BALANCE  |          |                     | \$41,361.10 CR |                      |          |                        |
| <b>Opening balance</b> |  | <b>-</b> | <b>Total debits</b> | <b>+</b>       | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
| \$36,783.14 CR         |  |          | \$1,259.77          |                | \$5,837.73           |          | \$41,361.10 CR         |

**Your Credit Interest Rate Summary**

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 Apr | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

**Transaction Summary for 1st March 2021 to 31st March 2021**

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



Account Number 06 6007 10153836

Statement Period 18 Apr 2021 - 17 May 2021

Closing Balance \$42,375.26 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



038

THE TRUSTEE DMP SUPER  
 PO BOX 6163  
 YATALA DC QLD 4207

## Premium Business Cheque Acct

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.

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP 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.

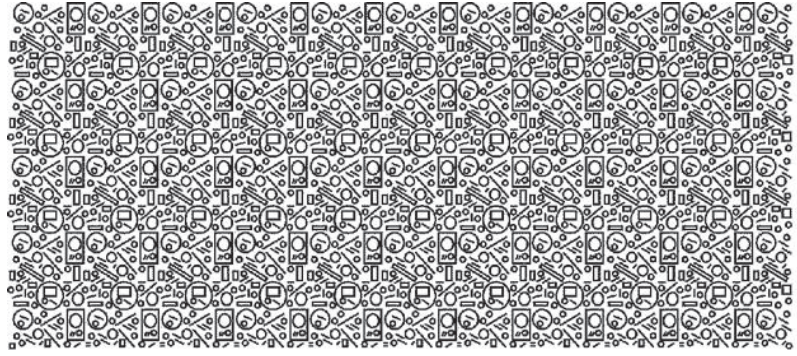
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction   | Debit | Credit   | Balance        |
|-------------|---|-------|----------|----------------|
| 18 Apr 2021 | OPENING BALANCE   |       |          | \$41,361.10 CR |
| 01 May      | Credit Interest   |       | 0.29     | \$41,361.39 CR |
| 03 May      | Direct Debit 532081 INTUIT*QUICKBOOK<br>T1-c11ee4e-0    | 20.00 |          | \$41,341.39 CR |
| 05 May      | Direct Credit 301500 PRECISION CH<br>PASCH2105010000056 |       | 1,146.43 | \$42,487.82 CR |
| 05 May      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 51.20 |          | \$42,436.62 CR |
| 17 May      | Direct Debit 000115 AIA AUSTRALIA<br>1099276682417230   | 61.36 |          | \$42,375.26 CR |
| 17 May 2021 | CLOSING BALANCE   |       |          | \$42,375.26 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$41,361.10 CR         |   | \$132.56            |   | \$1,146.72           |   | \$42,375.26 CR         |



\*\* 9846.35724.1.1 ZZ258R3 0303 SL\_R3\_S931.D137.O V06.00.32



### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 17 May | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary for 1st April 2021 to 30th April 2021

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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> |



038

THE TRUSTEE DMP SUPER  
 PO BOX 6163  
 YATALA DC QLD 4207

**Account Number** 06 6007 10153836

**Statement Period** 17 May 2021 - 28 May 2021

**Closing Balance** \$44,969.84 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Premium Business Cheque Acct

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: DMP TRADING PTY LTD IN TRUST FOR  
 DMP 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        |
|-------------|--|-------|----------|----------------|
| 17 May 2021 | OPENING BALANCE                                |       |          | \$42,375.26 CR |
| 18 May      | Direct Credit 012721 ATO<br>ATO002000014806747 |       | 2,594.30 | \$44,969.56 CR |
| 28 May      | Credit Interest                                |       | 0.28     | \$44,969.84 CR |
| 28 May 2021 | CLOSING BALANCE                                |       |          | \$44,969.84 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$42,375.26 CR         |   | Nil                 |   | \$2,594.58           |   | \$44,969.84 CR         |







038

THE TRUSTEE DMP SUPER  
 PO BOX 6163  
 YATALA DC QLD 4207

**Account Number** 06 6007 10153836

**Statement Period** 29 May 2021 - 17 Jun 2021

**Closing Balance** \$48,967.08 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: DMP TRADING PTY LTD IN TRUST FOR  
 DMP 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        |
|-------------|---|-------|----------|----------------|
| 29 May 2021 | OPENING BALANCE   |       |          | \$44,969.84 CR |
| 02 Jun      | Direct Credit 301500 PRECISION CH<br>PASCH2106010000082 |       | 4,109.80 | \$49,079.64 CR |
| 07 Jun      | Direct Debit 000117 ZURICH LIFE<br>8099468 3E           | 51.20 |          | \$49,028.44 CR |
| 15 Jun      | Direct Debit 000115 AIA AUSTRALIA<br>1099276682573002   | 61.36 |          | \$48,967.08 CR |
| 17 Jun 2021 | CLOSING BALANCE   |       |          | \$48,967.08 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$44,969.84 CR         |   | \$112.56            |   | \$4,109.80           |   | \$48,967.08 CR         |



\*# 3639.11120.1.1 ZZ258R3 0303 SL\_R3 S931.D168.O V06.00.33

Account Number

06 6007 10153836



### Transaction Summary during 1st May 2021 to 31st May 2021

| Transaction Type                  | 01 May<br>to<br>27 May | 28 May<br>to<br>31 May | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0        | 0          | \$3.00        | <b>\$0.00</b>  |
| Cheques written                   | 0                      | 0                      | 0        | 0          | \$3.00        | <b>\$0.00</b>  |
| Cheque deposit                    | 0                      | 0                      | 0        | 0          | \$3.00        | <b>\$0.00</b>  |
| Over the counter deposit          | 0                      | 0                      | 0        | 0          | \$3.00        | <b>\$0.00</b>  |
| Quick deposits                    | 0                      | 0                      | 0        | 0          | \$3.00        | <b>\$0.00</b>  |
| Cheq deposit in quick deposit box | 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>\$0.00</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>  |



# Your Statement

Statement 166 (Page 1 of 2)

Account Number 06 6007 10153836

Statement Period 18 Jun 2021 - 17 Jul 2021

Closing Balance \$48,854.52 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



038

THE TRUSTEE DMP SUPER  
 PO BOX 6163  
 YATALA DC QLD 4207



## 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.

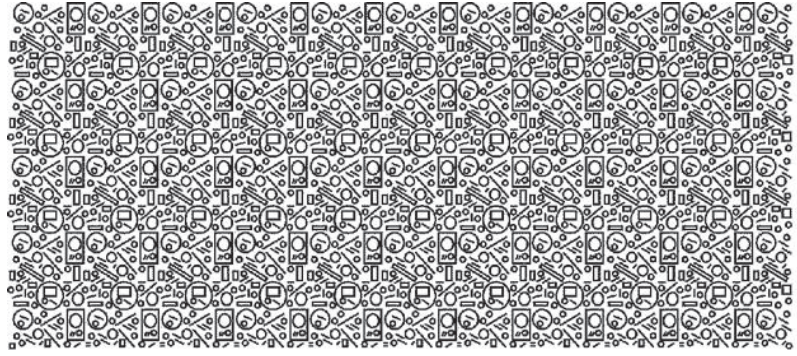
Name: DMP TRADING PTY LTD IN TRUST FOR  
 DMP SUPERANNUATION FUND

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        |
|-------------|---|-------|--------|----------------|
| 18 Jun 2021 | OPENING BALANCE   |       |        | \$48,967.08 CR |
| 01 Jul      | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3.03 |       |        |                |
| 05 Jul      | Direct Debit 000117 ZURICH LIFE 8099468 3E                        | 51.20 |        | \$48,915.88 CR |
| 15 Jul      | Direct Debit 000115 AIA AUSTRALIA 1099276682726735                | 61.36 |        | \$48,854.52 CR |
| 17 Jul 2021 | CLOSING BALANCE   |       |        | \$48,854.52 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$48,967.08 CR         |   | \$112.56            |   | Nil                  |   | \$48,854.52 CR         |



### Transaction Summary for 1st June 2021 to 30th June 2021

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|-----------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0         | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</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 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.