



Account Number 06 3023 10418801

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$62,976.99 CR

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



029

THE DIRECTORS  
 25 BOYD ST  
 DONCASTER VIC 3108

## Business Transaction Account

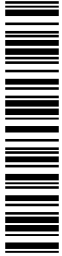
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: STRON FUNDS PTY. LTD. AS TRUSTEES FOR ST  
 RON FUNDS

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
31 Mar	2022 OPENING BALANCE			\$16,388.34 CR
19 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4214706700592460	1,922.00		\$14,466.34 CR
24 May	ASIC NetBank BPAY 17301 2296118081761 ASICS	56.00		\$14,410.34 CR
24 May	Transfer To Yes Accounting Pty L NetBank OESTRFUN422	275.00		\$14,135.34 CR
09 Jun	Transfer From LITTLE PENGUINS GROUP PTY Repay loans		5,000.00	\$19,135.34 CR
16 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 2009804966358521 FY22 Tax Value Date: 17/06/2022	5,938.45		\$13,196.89 CR
16 Jun	Transfer To Yes Accounting Pty L NetBank SMOSTRON Value Date: 17/06/2022	1,540.00		\$11,656.89 CR
17 Jun	Transfer To Super Audits NetBank Super Stron Funds Value Date: 18/06/2022	275.00		\$11,381.89 CR
29 Jun	Transfer from NetBank Sam super contribu		11,595.10	\$22,976.99 CR



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Account Number

06 3023 10418801



Date	Transaction	Debit	Credit	Balance			
29 Jun	Transfer from NetBank Wenjie super contr		40,000.00	\$62,976.99 CR			
30 Jun 2022	CLOSING BALANCE			\$62,976.99 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$16,388.34 CR			\$10,006.45		\$56,595.10		\$62,976.99 CR

### Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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
<b>Total</b>	<b>0</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>

#### 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](http://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](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST