



029

THE DIRECTORS  
 25 BOYD ST  
 DONCASTER VIC 3108

**Account Number** 06 3023 10418801

**Statement Period** 1 Jul 2021 - 30 Sep 2021

**Closing Balance** \$52,436.34 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.

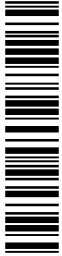
Name: STRON FUNDS PTY. LTD. AS TRUSTEES FOR ST  
 RON FUNDS

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
01 Jul	2021 OPENING BALANCE			\$87,436.34 CR
19 Jul	Direct Credit 128594 Minh Phan Repayment		5,000.00	\$92,436.34 CR
15 Sep	Transfer To CoinSpot NetBank SMSF Deposit	20,000.00		\$72,436.34 CR
22 Sep	Transfer From CoinSpot CREDIT TO ACCOUNT		15,000.00	\$87,436.34 CR
23 Sep	Transfer To Swyftx NetBank Sam Tran	20,000.00		\$67,436.34 CR
28 Sep	Transfer From CoinSpot CREDIT TO ACCOUNT		5,000.00	\$72,436.34 CR
29 Sep	Transfer To Swyftx NetBank STRON FUNDS PTY LTD atf STRON...	20,000.00		\$52,436.34 CR
30 Sep	2021 CLOSING BALANCE			\$52,436.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,436.34 CR		\$60,000.00		\$25,000.00		\$52,436.34 CR



\*# 15324.38964.1.1 ZZ258R3 0303 SL.R3.S958.D273.OV06.00.33

Account Number

06 3023 10418801



### 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	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	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</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](http://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](http://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](http://commbank.com.au/bta) and should consider them before making any decision about these products.