



## Your Statement

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Account Number 06 5169 10152035

Statement  
Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$388.53 CR

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

046

JULIAN TORRESAN  
7 JOHN WALK  
FLAGSTAFF HILL SA 5159

## 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: THREE FORKS RANCH PTY LTD AS TRUSTEES  
FOR FALLOW 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.

Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			\$418.53 CR
01 Jan	Account Fee	10.00		\$408.53 CR
01 Feb	Account Fee	10.00		\$398.53 CR
01 Mar	Account Fee	10.00		\$388.53 CR
31 Mar	2020 CLOSING BALANCE			\$388.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$418.53 CR		\$30.00		Nil		\$388.53 CR





### Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>