



Account Number 06 4403 10758799

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$855.44 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500



Business Online Saver

Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

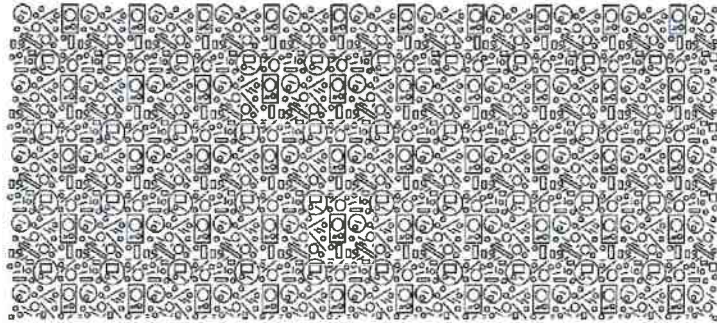
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$406.33 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.35			
04 Aug	Transfer from CommBank app BPT 5 June July Au		18,277.00	\$18,683.33 CR
06 Aug	Transfer from CommBank app		922.91	\$19,606.24 CR
06 Aug	Transfer to CBA A/c CommBank app spending	1,606.24		\$18,000.00 CR
09 Aug	Transfer from CommBank app Benlee 5 12 Distri		10,550.00	\$28,550.00 CR
10 Aug	Transfer to CBA A/c NetBank LYNs Birthday	8,500.00		\$20,050.00 CR
20 Aug	Transfer to CBA A/c NetBank Pay card	10,000.00		\$10,050.00 CR
29 Aug	Transfer to CBA A/c NetBank Family and bday	1,400.00		\$8,650.00 CR
31 Aug	Transfer to CBA A/c NetBank Buy Wedding cake	700.00		\$7,950.00 CR
31 Aug	Credit Interest Adjusted		0.01	\$7,950.01 CR
01 Sep	Credit Interest		5.22	\$7,955.23 CR
01 Sep	Transfer to CBA A/c NetBank Pay for freezer	1,100.00		\$6,855.23 CR
01 Sep	Credit Interest Adjusted		0.21	\$6,855.44 CR

Account Number

06 4403 10758799



Date	Transaction	Debit	Credit	Balance
26 Sep	Transfer to CBA A/c NetBank Pay card	6,000.00		\$855.44 CR
30 Sep	2022 CLOSING BALANCE			\$855.44 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
		\$406.33 CR	\$29,306.24	\$29,755.35
				\$855.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.

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

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, website for more information.

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

Email: info@afca.org.au

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



Account Number 06 4403 10758799

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$20.00 CR

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



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 1 ROSEVALE PL
 WARNER QLD 4500



Business Online Saver

Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

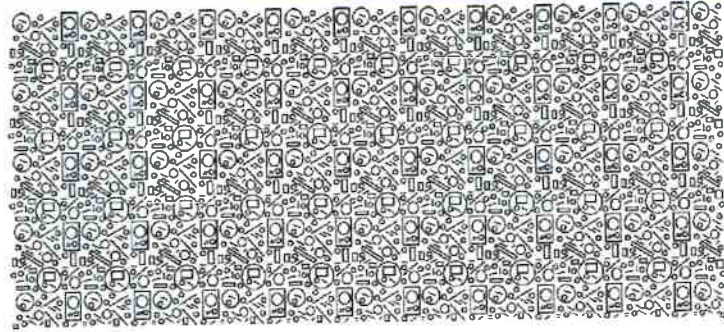
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Date	Transaction	Debit	Credit	Balance
01 Jan	2023 OPENING BALANCE			\$1,000.00 CR
01 Jan	Credit Interest		3.54	\$1,003.54 CR
30 Jan	Transfer to CBA A/c NetBank PAY CBA CC	800.00		\$203.54 CR
07 Feb	Transfer from NetBank BPTN 5 Jan Feb		9,450.00	\$9,653.54 CR
07 Feb	Transfer to CBA A/c NetBank Spending	500.00		\$9,153.54 CR
24 Feb	Transfer to CBA A/c CommBank app spending	453.54		\$8,700.00 CR
27 Feb	Transfer to CBA A/c NetBank Help Nic	1,000.00		\$7,700.00 CR
27 Feb	Transfer to CBA A/c NetBank PAY CBA CC	7,500.00		\$200.00 CR
24 Mar	Transfer to CBA A/c CommBank app	180.00		\$20.00 CR
31 Mar	2023 CLOSING BALANCE			\$20.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,000.00 CR		\$10,433.54		\$9,453.54		\$20.00 CR

*# 6938.24474.1.2 ZZ258R3 0303 SL.R3.S934.D090.O V06.00.36



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.25%

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Your Statement

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Account Number 06 4403 10758799

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$2,750.00 CR

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



036

THE DIRECTORS
 1 ROSEVALE PL
 WARNER QLD 4500



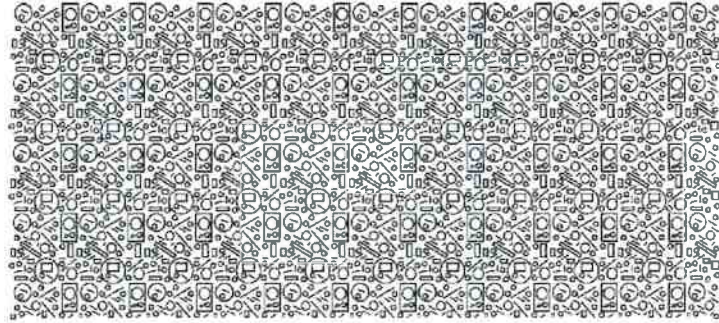
Name: R G DUNN PTY LTD ITF R G DUNN SUPERANNUATION FUND

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01 Apr	2023 OPENING BALANCE		\$20.00 CR
06 Apr	Transfer from CommBank app Benlee 5	9,450.00	\$9,470.00 CR
06 Apr	Transfer to CBA A/c CommBank app Spending	470.00	\$9,000.00 CR
07 Apr	Transfer to CBA A/c NetBank Spending	500.00	\$8,500.00 CR
12 Apr	Transfer to CBA A/c NetBank PAY CBA CC	3,800.00	\$4,700.00 CR
14 Apr	Transfer to CBA A/c NetBank PAY DGZ AUDIT	700.00	\$4,000.00 CR
14 Apr	Transfer to CBA A/c NetBank REPAY VICKI LOAN	660.00	\$3,340.00 CR
26 Apr	Transfer to CBA A/c CommBank app Hardistys birthday	340.00	\$3,000.00 CR
28 Apr	Transfer to CBA A/c CommBank app Spending	500.00	\$2,500.00 CR
17 May	Transfer from CommBank app Benlee 5 May	4,750.00	\$7,250.00 CR
30 May	Transfer to CBA A/c NetBank Pay CBA CC	2,000.00	\$5,250.00 CR
08 Jun	Transfer to CBA A/c NetBank PAY CBA CC	2,500.00	\$2,750.00 CR
30 Jun	2023 CLOSING BALANCE		\$2,750.00 CR
		\$20.00 CR	\$11,470.00
		\$14,200.00	\$2,750.00 CR

*# 3894.9327.1.1 ZZ256R3 0303 SL R3 S932.D162.O.V06.00.36



30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.35%

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Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit commbank.com.au/bfa, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.

