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OWNER UNIT 1601 3 ROCKDALE PLAZA DR ROCKDALE NSW 2216

Your Statement

 Statement 1
 (Page 1 of 2)

 Account Number
 06 2235 10919912

 Statement Period
 25 Oct 2019 - 31 Dec 2019

 Closing Balance
 \$188,820.00 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. 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: ZMT SUPER PTY LTD AS TRUSTEES FOR ZMT MA

NAGED SUPER

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

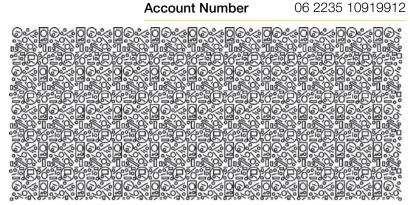
cleared.

Date Transaction	Debit Credit	Balance
25 Oct 2019 OPENING BALANCE		Nil
19 Nov Direct Credit 011802 Col First State RD001010015945080	83,600.00	\$83,600.00 CR
20 Nov Transfer to xx7305 NetBank	3,580.00	\$80,020.00 CR
29 Nov Direct Credit 011802 Trustee RD003025002002776	110,000.00	\$190,020.00 CR
16 Dec Transfer to CBA A/c NetBank Property Valuation	1,200.00	\$188,820.00 CR
31 Dec 2019 CLOSING BALANCE		\$188,820.00 CR



\$2.50

\$0.00



Transaction Summary during 25th October 2019 to 30th November 2019 25 Oct 01 Nov **Transaction Type** Free Chargeable Unit Fee to to **Price** Charged 31 Oct 30 Nov Staff assisted withdrawals 0 0 0 0 \$3.00 \$0.00 Cheques written 0 0 0 0 \$3.00 \$0.00 Cheque deposit 0 0 0 0 \$3.00 \$0.00 Over the counter deposit 0 0 0 0 \$3.00 \$0.00 Quick deposits 0 0 0 0 \$3.00 \$0.00 0 0 0 Cheq deposit in quick deposit box 0 \$3.00 \$0.00 Total 0 0 0 0 \$0.00 **Account Fee** \$10.00 \$0.00

Paper Statement Fee