



007

THE TRUSTEE
UNIT 8 2 HAYES ST
NEUTRAL BAY NSW 2089

Account Number 06 2217 10740627

Statement
Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$5,367.66 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: RMM HOLDINGS PTY LIMITED AS TRUSTEES FOR
RACHAEL MAY MCLEAN 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.

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 Apr	2023 OPENING BALANCE			\$0.98 CR
11 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202304111397339		2,636.86	\$2,637.84 CR
12 Apr	Transfer To RMM HOLDINGS PTY LTD NetBank TFR ING	1,045.56		\$1,592.28 CR
27 Apr	Direct Debit 460095 Origin MMS 57411664-400127678	1,592.27		\$0.01 CR
28 Apr	Direct Credit 446290 REMITTER Unit 42 / 13-19 Ro		1,395.50	\$1,395.51 CR
28 Apr	Transfer To RMM HOLDINGS PTY LTD NetBank TFR ING	1,392.35		\$3.16 CR
30 Apr	Transfer to other Bank NetBank TFR WLTH	1.16		\$2.00 CR
05 May	Direct Credit 501203 AUTOMATIC DATA P ADP202305051411857		984.80	\$986.80 CR
17 May	Transfer To MASON RACHAEL M NetBank ASIC Fee RM2	290.00		\$696.80 CR
17 May	Transfer To MASON RACHAEL M NetBank Penrith Council 42 13 Robert	420.70		\$276.10 CR





Date	Transaction	Debit	Credit	Balance			
17 May	Direct Credit 123079 ING TFR 0895143		56,617.10	\$56,893.20 CR			
17 May	Transfer to other Bank NetBank TFR WLTH	42,298.84		\$14,594.36 CR			
18 May	Transfer to other Bank NetBank TFR WLTH	7,700.00		\$6,894.36 CR			
18 May	DEFT PAYMENTS NetBank BPAY 96503 233839794162544 Strata 4213 Robert	1,931.65		\$4,962.71 CR			
18 May	Direct Credit 123079 ING 060632767 0819515		14.89	\$4,977.60 CR			
23 May	Direct Credit 012721 ATO ATO001000018335780		4.49	\$4,982.09 CR			
29 May	Direct Debit 460095 Origin MMS 57969258-400127678	1,592.27		\$3,389.82 CR			
30 May	Direct Credit 446290 REMITTER Unit 42 / 13-19 Ro		1,395.50	\$4,785.32 CR			
07 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202306071430501		984.80	\$5,770.12 CR			
27 Jun	Direct Debit 460095 Origin MMS 58490792-400127678	1,678.96		\$4,091.16 CR			
29 Jun	Direct Credit 446290 REMITTER Unit 42 / 13-19 Ro		1,276.50	\$5,367.66 CR			
30 Jun 2023	CLOSING BALANCE			\$5,367.66 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$0.98 CR		\$59,943.76		\$65,310.44		\$5,367.66 CR

Transaction Summary during 1st March 2023 to 31st May 2023

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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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

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**

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. 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**

[^]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 and should consider them before making any decision about these products.

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.

