



Your Statement

Statement 35

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Account Number 06 2217 10740627

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$1,778.22 CR

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

007

THE TRUSTEE
UNIT 8 2 HAYES ST
NEUTRAL BAY NSW 2089

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 Jul	2022 OPENING BALANCE			\$1,764.90 CR
01 Jul	Direct Credit 446290 REMITTER Unit 42 / 13-19 Ro		672.48	\$2,437.38 CR
01 Jul	Direct Debit 024001 PERPETUAL 47146405 SFB1 MMG	1,534.81		\$902.57 CR
04 Jul	Transfer To RMM HOLDINGS PTY LTD NetBank TFR ING	895.40		\$7.17 CR
04 Jul	Transfer from NetBank PC SMSF		8.08	\$15.25 CR
07 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202207071231451		902.69	\$917.94 CR
07 Jul	Direct Credit 123079 ING 060632767 0784408		1,695.00	\$2,612.94 CR
08 Jul	Transfer To MASON RACHAEL M NetBank Strata 42 13 Robert	2,610.70		\$2.24 CR
11 Jul	Direct Credit 123079 ING TFR CBA Wat0829500		164.10	\$166.34 CR
11 Jul	Direct Credit 123079 ING TFR CBA Cou0716764		420.90	\$587.24 CR



*# 5920.13506.1.2 ZZ258R3 0303 SL R3 S946.D273.O V06.00.35



Date	Transaction	Debit	Credit	Balance
12 Jul	Transfer To MASON RACHAEL M NetBank 42 13 Robert Council	420.90		\$166.34 CR
12 Jul	Transfer To MASON RACHAEL M NetBank 42 13 Robert Water	160.18		\$6.16 CR
22 Jul	Direct Credit 123079 ING TFR CBA 0619707		259.00	\$265.16 CR
25 Jul	Transfer To MASON RACHAEL M NetBank SMSF Tax Payable	259.00		\$6.16 CR
26 Jul	Transfer from CommBank app PC SMSF		0.69	\$6.85 CR
28 Jul	Direct Credit 123079 ING TFR CBA 0877693		1,111.00	\$1,117.85 CR
29 Jul	Direct Credit 446290 REMITTER Unit 42 / 13-19 Ro		1,339.46	\$2,457.31 CR
01 Aug	Direct Debit 024001 PERPETUAL 47146405 SFB1 MMG	1,616.50		\$840.81 CR
02 Aug	Transfer To RMM HOLDINGS PTY LTD NetBank TFR ANZ	835.36		\$5.45 CR
05 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202208051248489		947.83	\$953.28 CR
05 Aug	Transfer To RMM HOLDINGS PTY LTD NetBank TFR ING	950.00		\$3.28 CR
30 Aug	Direct Credit 446290 REMITTER Unit 42 / 13-19 Ro		1,339.46	\$1,342.74 CR
30 Aug	Direct Credit 123079 ING TFR CBA 0725721		790.00	\$2,132.74 CR
01 Sep	Transfer from CommBank app PC SMSF		1.16	\$2,133.90 CR
01 Sep	Direct Debit 024001 PERPETUAL 47146405 SFB1 MMG	1,694.09		\$439.81 CR
02 Sep	Transfer To RMM HOLDINGS PTY LTD NetBank TFR ING	435.36		\$4.45 CR
07 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202209071266835		947.83	\$952.28 CR
07 Sep	Transfer To RMM HOLDINGS PTY LTD CommBank App TFR ING	810.00		\$142.28 CR
08 Sep	ASIC CommBank app BPAY 1 2291656177832 Annual Review	59.00		\$83.28 CR
08 Sep	Transfer To RMM HOLDINGS PTY LTD CommBank App TFR ING	75.00		\$8.28 CR
26 Sep	Direct Credit 123079 ING TFR CBA 0319952		2,825.00	\$2,833.28 CR
27 Sep	EBM INSURANCE NetBank BPAY 13581 28132601540448145721 EBM RCP MT154	491.00		\$2,342.28 CR

Date	Transaction	Debit	Credit	Balance			
27 Sep	Transfer To MASON RACHAEL M NetBank 42 13 Robert Strata	676.00		\$1,666.28 CR			
27 Sep	Direct Credit 123079 ING TFR CBA 0124652		250.00	\$1,916.28 CR			
29 Sep	Direct Credit 446290 REMITTER Unit 42 / 13-19 Ro		2,011.94	\$3,928.22 CR			
30 Sep	Transfer To RMM HOLDINGS PTY LTD NetBank TFR ING	2,150.00		\$1,778.22 CR			
30 Sep	2022 CLOSING BALANCE			\$1,778.22 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,764.90 CR		\$15,673.30		\$15,686.62		\$1,778.22 CR

Transaction Summary during 1st June 2022 to 31st August 2022

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	\$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.