

## Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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**Account:** 1-0122 ATO Wages etc 8558  
**Date Of Bank Statement:** 30/06/2022  
**Last Reconciled:** 31/05/2022  
**Last Reconciled Balance:** \$41,455.06

### Cleared Cheques

EFT	1/06/2022	Account Fee	\$10.00
EFT	2/06/2022	Transfer to xx6821 NetBank Bus Loan Repay	\$1,050.00
EFT	6/06/2022	ATO	\$42,786.00
EFT	9/06/2022	Transfer to xx6821 NetBank Bus Loan Repay	\$1,050.00
EFT	16/06/2022	Transfer to xx6821 NetBank Bus Loan Repay	\$1,050.00
EFT	20/06/2022	Direct Debit 522506 ENERGY EASE-SMAR 262-018	\$959.36
EFT	23/06/2022	Transfer to xx6821 NetBank Bus Loan Repay	\$1,050.00
EFT	23/06/2022	ATO	\$8,309.00
EFT	30/06/2022	Transfer to xx6821 NetBank Bus Loan Repay	\$1,050.00
PS000066	30/06/2022	Superannuation Payment	\$11,716.16
<b>Total:</b>			<b>\$0.00 \$69,030.52</b>

### Cleared Deposits

TR000258	6/06/2022	Transfer to CBA A-c NetBank Tax Super etc	\$6,000.00
TR000259	13/06/2022	Transfer to CBA A-c NetBank Tax Super etc	\$6,000.00
TR000262	20/06/2022	Transfer to CBA A-c NetBank Tax Super etc	\$6,000.00
TR000263	27/06/2022	Transfer to CBA A-c NetBank Tax Super etc	\$6,000.00
TR000264	30/06/2022	Transfer to CBA A-c NetBank tsf funds	\$5,000.00
<b>Total:</b>			<b>\$29,000.00 \$0.00</b>

### Reconciliation:

AccountRight Balance On 30/06/2022:	\$1,424.54
Add: Outstanding Cheques:	\$0.00
<b>SubTotal:</b>	<b>\$1,424.54</b>
Deduct: Outstanding Deposits:	\$0.00
<b>Expected Balance On Statement:</b>	<b>\$1,424.54</b>



# Your Statement

Statement 52 (Page 1 of 3)

Account Number 06 5112 10198558

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$1,424.54 CR

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



045

DIRECTOR  
 UNIT 1 54 COTTAGE LANE  
 HACKHAM SA 5163



## Business Transaction Account

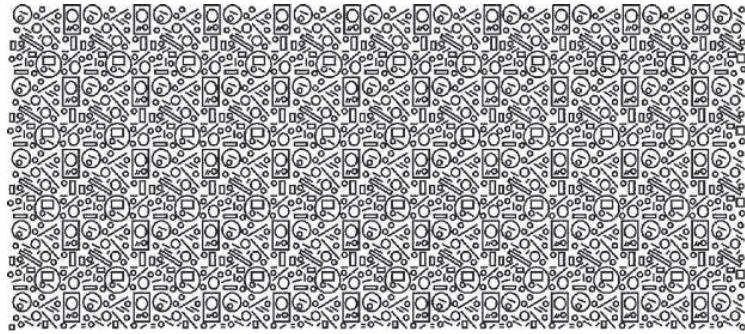
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: KICCO PIRIE STREET CBD PTY LTD ITF KICCO  
 PIRIE STREET CBD UNIT TRUST

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
31 Mar	2022 OPENING BALANCE			\$17,873.51 CR
31 Mar	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$16,823.51 CR
01 Apr	Account Fee	10.00		\$16,813.51 CR
04 Apr	Transfer from NetBank Tax Super etc		6,000.00	\$22,813.51 CR
07 Apr	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$21,763.51 CR
11 Apr	Transfer from NetBank Tax Super etc		6,000.00	\$27,763.51 CR
14 Apr	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$26,713.51 CR
18 Apr	Transfer from NetBank Tax Super etc		6,000.00	\$32,713.51 CR
20 Apr	Direct Debit 522506 ENERGY EASE/SMAR 262-0182448-001	959.36		\$31,754.15 CR
21 Apr	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$30,704.15 CR
25 Apr	Transfer from NetBank Tax Super etc		6,000.00	\$36,704.15 CR



Date	Transaction	Debit	Credit	Balance
28 Apr	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$35,654.15 CR
01 May	Account Fee	10.00		\$35,644.15 CR
02 May	Transfer from NetBank Tax Super etc		6,000.00	\$41,644.15 CR
05 May	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$40,594.15 CR
09 May	Transfer from NetBank Tax Super etc		6,000.00	\$46,594.15 CR
09 May	Direct Debit 481471 SuperChoice P/L PC090522-125955154	8,783.58		\$37,810.57 CR
12 May	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$36,760.57 CR
16 May	Transfer from NetBank Tax Super etc		6,000.00	\$42,760.57 CR
16 May	Direct Debit 481471 SuperChoice P/L PC160522-110104620	1,910.15		\$40,850.42 CR
17 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 160878832617060 April PAYG	8,336.00		\$32,514.42 CR
19 May	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$31,464.42 CR
20 May	Direct Debit 522506 ENERGY EASE/SMAR 262-0182448-001	959.36		\$30,505.06 CR
23 May	Transfer from NetBank Tax Super etc		6,000.00	\$36,505.06 CR
26 May	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$35,455.06 CR
30 May	Transfer from NetBank Tax Super etc		6,000.00	\$41,455.06 CR
01 Jun	Account Fee	10.00		\$41,445.06 CR
02 Jun	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$40,395.06 CR
06 Jun	Transfer from NetBank Tax Super etc		6,000.00	\$46,395.06 CR
06 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 160878832617060 March BAS	42,786.00		\$3,609.06 CR
09 Jun	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$2,559.06 CR
13 Jun	Transfer from NetBank Tax Super etc		6,000.00	\$8,559.06 CR
16 Jun	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$7,509.06 CR
20 Jun	Transfer from NetBank Tax Super etc		6,000.00	\$13,509.06 CR

Date	Transaction	Debit	Credit	Balance
20 Jun	Direct Debit 522506 ENERGY EASE/SMAR 262-0182448-001	959.36		\$12,549.70 CR
23 Jun	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$11,499.70 CR
23 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 160878832617060 May 22 PAYG	8,309.00		\$3,190.70 CR
27 Jun	Transfer from NetBank Tax Super etc		6,000.00	\$9,190.70 CR
30 Jun	Transfer to xx6821 NetBank Bus Loan Repay	1,050.00		\$8,140.70 CR
30 Jun	Transfer from NetBank tsf funds		5,000.00	\$13,140.70 CR
30 Jun	Direct Debit 481471 SuperChoice P/L PC300622-193512631	11,716.16		\$1,424.54 CR
30 Jun	2022 CLOSING BALANCE			\$1,424.54 CR
<b>Opening balance</b>				
	-	<b>Total debits</b>	<b>Total credits</b>	<b>= Closing balance</b>
		\$17,873.51 CR	\$99,448.97	\$83,000.00
				\$1,424.54 CR

### Transaction Summary during 1st March 2022 to 31st May 2022

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
<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>

#### 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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

