



Account Number 06 4155 10353038

Statement Period 1 Oct 2018 - 30 Dec 2018

Closing Balance \$10,625.36 CR

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



036

THE TRUSTEES  
 108 BANGALOW ST  
 BRIDGEMAN DOWNS QLD 4035

## 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)

Name: RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS  
 SUPER 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.

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$12,315.32 CR
01 Oct	Account Fee	10.00		\$12,305.32 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064155 10353003	20.00		\$12,285.32 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064155 10353003	2,540.42		\$9,744.90 CR
12 Oct	Transfer from NetBank Transfer		900.00	\$10,644.90 CR
12 Oct	CMC Markets NetBank BPAY 9340 03304753554961 Investment	6,000.00		\$4,644.90 CR
25 Oct	QLD URBAN UTILITIES. NetBank BPAY 112144 101028488900001 Water Rates	340.23		\$4,304.67 CR
27 Oct	Direct Credit 012721 ATO ATO003000010284346		1,852.50	\$6,157.17 CR
27 Oct	Transfer From Peter Super Cont PVR Ded		10,000.00	\$16,157.17 CR
28 Oct	Transfer From Peter Superannuation Payment Peter Richards...		10,000.00	\$26,157.17 CR
28 Oct	Transfer to CBA A/c NetBank Repay Loan	17,000.00		\$9,157.17 CR
28 Oct	CMC Markets NetBank BPAY 9340 03304753554961 Investment	6,000.00		\$3,157.17 CR
29 Oct	Transfer to CBA A/c NetBank Transfer	2.41		\$3,154.76 CR
30 Oct	Transfer from CBA NetBank 1043		4,662.56	\$7,817.32 CR



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Date	Transaction	Debit	Credit	Balance
30 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS JulSep	2,000.00		\$5,817.32 CR
31 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS JulSep	2,149.00		\$3,668.32 CR
31 Oct	Transfer to CBA A/c NetBank ac of Int	66.00		\$3,602.32 CR
31 Oct	Transfer In Admin reversal		66.00	\$3,668.32 CR
01 Nov	Transfer From Peter Steadfast Ins		420.00	\$4,088.32 CR
01 Nov	Transfer From Peter Steadfast Ins		530.00	\$4,618.32 CR
01 Nov	Account Fee	10.00		\$4,608.32 CR
01 Nov	Transfer Out Admin loan closure	65.15		\$4,543.17 CR
27 Nov	STRATAPAY-LEVY NetBank BPAY 74625 140506032 BodyCorp	840.41		\$3,702.76 CR
28 Nov	Transfer from CBA NetBank 1044		4,673.80	\$8,376.56 CR
01 Dec	Account Fee	10.00		\$8,366.56 CR
03 Dec	BCC RATES NetBank BPAY 78550 500000001569960 BCC RatesQ3	626.50		\$7,740.06 CR
10 Dec	Transfer From Peter Richards PVR SuperContPersonel		9,000.00	\$16,740.06 CR
10 Dec	CMC Markets NetBank BPAY 9340 03304753554961 InvestShares	11,000.00		\$5,740.06 CR
24 Dec	Direct Credit 250556 WBC PAYMENT 001223901656		211.50	\$5,951.56 CR
28 Dec	Transfer from CBA NetBank 1045		4,673.80	\$10,625.36 CR
30 Dec	2018 CLOSING BALANCE			\$10,625.36 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$12,315.32 CR		\$48,680.12		\$46,990.16		\$10,625.36 CR

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**Transaction Summary during 1st September 2018 to 30th November 2018**

<b>Transaction Type</b>	<b>01 Sep to 30 Sep</b>	<b>01 Oct to 31 Oct</b>	<b>01 Nov to 30 Nov</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	1	1	0	\$2.50	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</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 notices

## Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

## Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.