



Account Number 06 4794 10111245

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$772.87 CR

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



041

PROPRIETOR  
 267 BENOWA RD  
 BENOWA QLD 4217

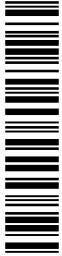
## Business Transaction Account

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: IBANEZ PTY LTD TRADING AS ACCRUAL ACCOUNTING & TAXATION TRUST ACCOUNT

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.

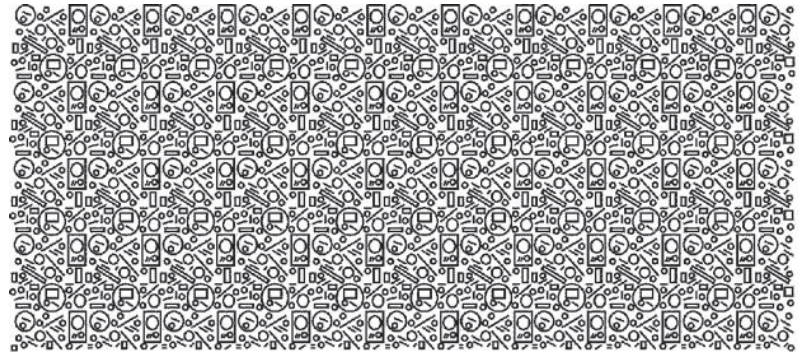
Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			Nil
16 Jan	Direct Credit 012721 ATO ATO006000011816383		2,107.63	\$2,107.63 CR
16 Jan	Direct Credit 012721 ATO ATO002000012041394		1,730.00	\$3,837.63 CR
16 Jan	Transfer to CBA A/c NetBank R Chanlenglert	1,730.00		\$2,107.63 CR
16 Jan	Transfer to CBA A/c NetBank T Chanlenglert	2,107.63		\$0.00
24 Jan	Direct Credit 012721 ATO ATO007000011652925		20,685.21	\$20,685.21 CR
25 Jan	Direct Credit 012721 ATO ATO003000011934494		7,277.62	\$27,962.83 CR
29 Jan	Transfer to CBA A/c NetBank J Seaboyer	20,685.21		\$7,277.62 CR
30 Jan	Transfer to CBA A/c NetBank A Payne	7,277.62		\$0.00
01 Feb	Direct Credit 012721 ATO ATO003000011947897		306.28	\$306.28 CR
27 Feb	Transfer to CBA A/c NetBank J Seaboyer	306.28		\$0.00
29 Feb	Direct Credit 012721 ATO ATO006000011912003		145.00	\$145.00 CR



\*# 4955.13376.1.2 ZZ258R3 0303 SL\_R3 S934.D091.O V06.00.28

Account Number

06 4794 10111245



Date	Transaction	Debit	Credit	Balance
04 Mar	Direct Credit 012721 ATO ATO001100011575915		1,528.99	\$1,673.99 CR
04 Mar	Direct Credit 012721 ATO ATO006000011925076		20,377.00	\$22,050.99 CR
04 Mar	Direct Credit 012721 ATO ATO004000011757097		6,863.35	\$28,914.34 CR
11 Mar	Transfer to CBA A/c NetBank Lowcock	145.00		\$28,769.34 CR
11 Mar	Transfer to CBA A/c NetBank R Stapleton	1,528.99		\$27,240.35 CR
11 Mar	Transfer to CBA A/c NetBank MJ Malaysian	20,377.00		\$6,863.35 CR
11 Mar	Transfer to CBA A/c NetBank G Stapleton	6,863.35		\$0.00
17 Mar	Direct Credit 012721 ATO ATO002000012179745		184.00	\$184.00 CR
17 Mar	Direct Credit 012721 ATO ATO008000012007336		640.98	\$824.98 CR
17 Mar	Direct Credit 012721 ATO ATO003000012043057		7,802.29	\$8,627.27 CR
19 Mar	Direct Credit 012721 ATO ATO003000012048605		886.74	\$9,514.01 CR
27 Mar	Direct Credit 012721 ATO ATO009000011897911		772.87	\$10,286.88 CR
27 Mar	Transfer to CBA A/c NetBank B Butt	184.00		\$10,102.88 CR
27 Mar	Transfer to CBA A/c NetBank R Coghlan	640.98		\$9,461.90 CR
27 Mar	Transfer to CBA A/c NetBank J Coghlan	7,802.29		\$1,659.61 CR
27 Mar	Transfer to CBA A/c NetBank J Lim	886.74		\$772.87 CR
31 Mar	2020 CLOSING BALANCE			\$772.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$70,535.09		\$71,307.96		\$772.87 CR

**Transaction Summary during 19th December 2019 to 29th February 2020**

Transaction Type	19 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<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>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

