



Account Number 06 4403 10359667

Statement Period 8 Apr 2021 - 3 Jul 2021

Closing Balance \$1,807.79 CR

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



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THE TRUSTEES
 DONJAN STAFF SUPERANNUATION FUND
 40 WESSELLS RD
 BARGARA QLD 4670

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: DONALD COWLEY SMITH AND
 JANINE HEATHER SMITH IN TRUST FOR
 DONJAN STAFF 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
08 Apr	2021 OPENING BALANCE			\$2,775.90 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00979865		36.45	\$2,812.35 CR
09 Apr	Direct Credit 032708 SPARK NEW ZEALAN 001259672649		374.42	\$3,186.77 CR
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00142700		910.11	\$4,096.88 CR
15 Apr	Direct Credit 493050 LINEARADMINSERV RIS_Mar21_pynt		776.02	\$4,872.90 CR
20 Apr	BUNDABERG REG CNCL NetBank BPAY 5744 100556 BRC 31BeatriceRate	1,800.00		\$3,072.90 CR
21 Apr	Direct Credit 012721 ATO ATO005000014393839		5,530.70	\$8,603.60 CR
28 Apr	Transfer to CBA A/c NetBank DGZ inv 25559	3,850.00		\$4,753.60 CR
28 Apr	Transfer to xx7744 NetBank All pen DCJH	4,500.00		\$253.60 CR
30 Apr	Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN		60.15	\$313.75 CR





Date	Transaction	Debit	Credit	Balance			
04 May	Direct Credit 193045 REMITTER Ascot Real Estate		1,891.46	\$2,205.21 CR			
05 May	Direct Credit 358020 NHC DIVIDEND MAY21/00805530		47.76	\$2,252.97 CR			
14 May	Direct Credit 493050 LINEARADMINSERV RIS_Apr2021_pymt		590.08	\$2,843.05 CR			
20 May	Transfer to xx7744 NetBank All Pen	2,500.00		\$343.05 CR			
20 May	Direct Credit 048737 DONJAN STAFF SUP		5.00	\$348.05 CR			
21 May	Direct Credit 048737 DONJAN STAFF SUP		110,566.60	\$110,914.65 CR			
24 May	Transfer to xx7744 NetBank All Pen DC JH	10,000.00		\$100,914.65 CR			
25 May	Transfer to xx7744 NetBank All Pen DCJH	100,000.00		\$914.65 CR			
26 May	Direct Credit 386258 BOQ ITM DIV 001260248116		170.00	\$1,084.65 CR			
27 May	Transfer to xx7744 NetBank All Pen DC JH	1,000.00		\$84.65 CR			
01 Jun	Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN		40.10	\$124.75 CR			
01 Jun	Direct Credit 193045 REMITTER Ascot Real Estate		2,165.06	\$2,289.81 CR			
07 Jun	Transfer to other Bank NetBank DONJAN INV 18722	88.00		\$2,201.81 CR			
07 Jun	Transfer To DGZ Accountants NetBank DGZ Audit Inv 2581 DONJSF	550.00		\$1,651.81 CR			
15 Jun	Direct Credit 493050 LINEARADMINSERV RIS_May2021_pymt		440.72	\$2,092.53 CR			
22 Jun	Transfer to xx1932 NetBank VirginIns31Beatric	2,071.20		\$21.33 CR			
01 Jul	Direct Credit 193045 REMITTER Ascot Real Estate		1,617.86	\$1,639.19 CR			
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01030172		168.60	\$1,807.79 CR			
03 Jul 2021	CLOSING BALANCE			\$1,807.79 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,775.90 CR		\$126,359.20		\$125,391.09		\$1,807.79 CR

Transaction Summary during 1st June 2021 to 31st May 2021

Transaction Type	01 Jun to 30 Jun	01 Apr to 06 Apr	07 Apr 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						\$5.00	\$1.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00

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.



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

