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

**Account Number** 06 4403 10359667

**Statement Period** 4 Jul 2021 - 3 Oct 2021

**Closing Balance** \$6,368.69 CR

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

## 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: 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
04 Jul	2021 OPENING BALANCE			\$1,807.79 CR
07 Jul	Transfer to other Bank NetBank Bberg Debt I 18796	187.00		\$1,620.79 CR
09 Jul	Direct Credit 279053 ORICA DIV 001261159122		56.33	\$1,677.12 CR
15 Jul	Direct Credit 493050 LINEARADMINSERV RIS_June2021_pymt		137.70	\$1,814.82 CR
24 Jul	Transfer to xx7744 NetBank All Pen DCJH	1,400.00		\$414.82 CR
24 Jul	Transfer to xx7744 CommBank app All pen DCJH	400.00		\$14.82 CR
02 Aug	Direct Credit 193045 REMITTER Ascot Real Estate		2,383.94	\$2,398.76 CR
03 Aug	Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN		20.05	\$2,418.81 CR
13 Aug	Direct Credit 493050 LINEARADMINSERV RIS_JULY2021_pymt		323.41	\$2,742.22 CR
23 Aug	Transfer to xx7744 NetBank All Pen Dc JH	2,700.00		\$42.22 CR



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Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 480318 MGR DST 001262850857		306.82	\$349.04 CR
01 Sep	Direct Credit 193045 REMITTER Ascot Real Estate		2,393.06	\$2,742.10 CR
02 Sep	Transfer to other Bank NetBank Bberg Debt 31Beatr	308.35		\$2,433.75 CR
15 Sep	Direct Credit 493050 LINEARADMINISERV RIS_AUG2021_pymt		70.51	\$2,504.26 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01046883		1,574.86	\$4,079.12 CR
21 Sep	Direct Credit 255730 SANTOS LIMITED S00028716818		159.34	\$4,238.46 CR
22 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001262951963		387.84	\$4,626.30 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264337439		80.00	\$4,706.30 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00142626		1,337.71	\$6,044.01 CR
24 Sep	Transfer to xx1932 CommBank app Rates 53FWay Drive	1,966.66		\$4,077.35 CR
24 Sep	Transfer to xx7744 CommBank app All pen DCJH	2,000.00		\$2,077.35 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00579483		427.99	\$2,505.34 CR
24 Sep	Direct Credit 458106 QBE DIVIDEND FPA21/00831983		259.93	\$2,765.27 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01095584		28.00	\$2,793.27 CR
29 Sep	Direct Credit 313133 WOR DIVIDEND FIN21/00812258		151.00	\$2,944.27 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00851001		186.32	\$3,130.59 CR
29 Sep	Txn Fee Rfd Txn Fee Rfd		2.86	\$3,133.45 CR
30 Sep	Direct Credit 302169 MNF FNL DIV 001266589324		82.47	\$3,215.92 CR
30 Sep	Direct Credit 009234 NCM DIV 001265375997		80.59	\$3,296.51 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00840298		604.03	\$3,900.54 CR
01 Oct	Direct Credit 032708 SPARK NEW ZEALAN 001268218441		394.29	\$4,294.83 CR

Date	Transaction	Debit	Credit	Balance	
01 Oct	Direct Credit 193045 REMITTER Ascot Real Estate		2,073.86	\$6,368.69 CR	
03 Oct	2021 CLOSING BALANCE			\$6,368.69 CR	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>	
	\$1,807.79 CR		\$8,962.01	\$13,522.91	\$6,368.69 CR

### Transaction Summary during 1st July 2021 to 30th September 2021

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	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>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

## 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](http://commbank.com.au/BTAterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. 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](http://commbank.com.au/btsamoreinfo)

<sup>^</sup>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](http://commbank.com.au/bta) and should consider them before making any decision about these products.

