



002

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

Account Number 06 4403 10359667

Statement Period 4 Jan 2022 - 3 Apr 2022

Closing Balance \$8,821.77 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. 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 Jan	2022 OPENING BALANCE			\$11,507.97 CR
04 Jan	Direct Credit 193045 REMITTER Ascot Real Estate		2,155.94	\$13,663.91 CR
14 Jan	Direct Credit 493050 LINEARADMINSERV RIS_DEC2021_pymt		687.47	\$14,351.38 CR
20 Jan	Transfer to xx1932 NetBank Pay MCard SFund	10,157.32		\$4,194.06 CR
20 Jan	Transfer to xx1932 NetBank Pay MCard SF	2,000.00		\$2,194.06 CR
24 Jan	Transfer to xx1932 CommBank app Pay Mastercard	2,000.00		\$194.06 CR
31 Jan	Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN		2,271.55	\$2,465.61 CR
01 Feb	Direct Credit 193045 REMITTER Ascot Real Estate		2,393.06	\$4,858.67 CR
11 Feb	Transfer To P R Jago NetBank DSmith Beatrice St Jago	88.00		\$4,770.67 CR
15 Feb	Direct Credit 493050 LINEARADMINSERV RIS_Jan2022_pymt		43.65	\$4,814.32 CR



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Date	Transaction	Debit	Credit	Balance
22 Feb	Transfer to xx1932 CommBank app All pen DCJH	1,000.00		\$3,814.32 CR
28 Feb	Direct Credit 480318 MGR DST 001271459175		306.82	\$4,121.14 CR
01 Mar	Direct Credit 193045 REMITTER Ascot Real Estate		1,404.58	\$5,525.72 CR
08 Mar	BUNDABERG REG CNCL NetBank BPAY 5744 100556 Rates 31 Beatrice	1,924.96		\$3,600.76 CR
10 Mar	Direct Credit 012721 ATO ATO001100015643994		3,416.70	\$7,017.46 CR
13 Mar	Transfer To P R Jago NetBank D Smith Jago Inv19761 31 Beat...	150.65		\$6,866.81 CR
15 Mar	Direct Credit 493050 LINEARADMINISERV RIS_FEB2022_pymt		96.38	\$6,963.19 CR
16 Mar	JANINE SMITH N231326407580		150.65	\$7,113.84 CR
18 Mar	Direct Credit 301500 probiotec ltd S00028716818		36.60	\$7,150.44 CR
21 Mar	Transfer To DGZ Accountants NetBank DONJSF27174 5 DGZ	4,730.00		\$2,420.44 CR
21 Mar	Transfer To P R Jago NetBank DSmith Jago	150.65		\$2,269.79 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00581028		1,524.43	\$3,794.22 CR
24 Mar	Direct Credit 458106 SANTOS DIVIDEND AUF22/00878445		244.56	\$4,038.78 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00839712		533.99	\$4,572.77 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00345948		1,206.72	\$5,779.49 CR
30 Mar	Direct Credit 313133 WOR DIVIDEND INT22/00811881		151.00	\$5,930.49 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01015720		40.00	\$5,970.49 CR
30 Mar	Direct Credit 465177 ORA ITM DIV 001273402042		126.80	\$6,097.29 CR
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00850092		87.68	\$6,184.97 CR
31 Mar	Direct Credit 302169 SYM ITM DIV 001273933052		63.29	\$6,248.26 CR
31 Mar	Direct Credit 009234 NCM DIV 001272895268		15.25	\$6,263.51 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01088588		33.00	\$6,296.51 CR

Date	Transaction	Debit	Credit	Balance			
01 Apr	Direct Credit 088147 TLS ITM DIV 001274271402		80.00	\$6,376.51 CR			
01 Apr	Direct Credit 358020 GENESIS ENERGY L 71499/911		130.84	\$6,507.35 CR			
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001271612190		185.84	\$6,693.19 CR			
01 Apr	Direct Credit 193045 REMITTER Ascot Real Estate		2,128.58	\$8,821.77 CR			
03 Apr	2022 CLOSING BALANCE			\$8,821.77 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$11,507.97 CR			\$22,201.58		\$19,515.38		\$8,821.77 CR

Transaction Summary during 1st January 2022 to 31st March 2022

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	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							\$0.00
Paper Statement Fee							\$2.50

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

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, website for more information.

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

Email: info@afca.org.au

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



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.