



Account Number 06 4467 10224179

Statement Period 30 May 2019 - 29 Aug 2019

Closing Balance \$23,973.65 CR

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



036

THE SECRETARY
 PORTER FAMILY TRUST
 PO BOX 5789
 BRENDALÉ BC QLD 4500

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: C AND K PORTER PTY LTD IN TRUST FOR
 PORTER FAMILY TRUST

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 |
|-------------|--|----------|--------|----------------|
| 30 May 2019 | OPENING BALANCE | | | \$25,122.55 CR |
| 01 Jun | Account Fee | 10.00 | | \$25,112.55 CR |
| 24 Jun | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008957496487421 ATO | 1,118.90 | | \$23,993.65 CR |
| 01 Jul | Account Fee | 10.00 | | \$23,983.65 CR |
| 01 Aug | Account Fee | 10.00 | | \$23,973.65 CR |
| 29 Aug 2019 | CLOSING BALANCE | | | \$23,973.65 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$25,122.55 CR | | \$1,148.90 | | Nil | | \$23,973.65 CR |



Account Number 06 4467 10224179

Statement
Period 30 Aug 2019 - 29 Nov 2019

Closing Balance \$24,063.65 CR

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

036

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PORTER FAMILY TRUST
PO BOX 5789
BRENDALÉ BC QLD 4500

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| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-------|--------|----------------|
| 30 Aug 2019 | OPENING BALANCE | | | \$23,973.65 CR |
| 01 Sep | Account Fee | 10.00 | | \$23,963.65 CR |
| 26 Sep | Direct Credit 088147 TLS FNL DIV 001233095652 | | 120.00 | \$24,083.65 CR |
| 01 Oct | Account Fee | 10.00 | | \$24,073.65 CR |
| 01 Nov | Account Fee | 10.00 | | \$24,063.65 CR |
| 29 Nov 2019 | CLOSING BALANCE | | | \$24,063.65 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$23,973.65 CR | | \$30.00 | | \$120.00 | | \$24,063.65 CR |



Account Number 06 4467 10224179

Statement

Period 30 Nov 2019 - 29 Feb 2020

Closing Balance \$24,033.65 CR

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

036

THE SECRETARY
PORTER FAMILY TRUST
PO BOX 5789
BRENDALÉ BC QLD 4500

Business Transaction Account

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PORTER FAMILY TRUST

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|----------------|
| 30 Nov 2019 | OPENING BALANCE | | | \$24,063.65 CR |
| 01 Dec | Account Fee | 10.00 | | \$24,053.65 CR |
| 01 Jan | Account Fee | 10.00 | | \$24,043.65 CR |
| 01 Feb | Account Fee | 10.00 | | \$24,033.65 CR |
| 29 Feb 2020 | CLOSING BALANCE | | | \$24,033.65 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$24,063.65 CR | | \$30.00 | | Nil | | \$24,033.65 CR |



036

THE SECRETARY
PORTER FAMILY TRUST
PO BOX 5789
BRENDALÉ BC QLD 4500

Account Number 06 4467 10224179

Statement
Period 1 Mar 2020 - 15 May 2020

Closing Balance Nil

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: C AND K PORTER PTY LTD IN TRUST FOR
PORTER FAMILY TRUST

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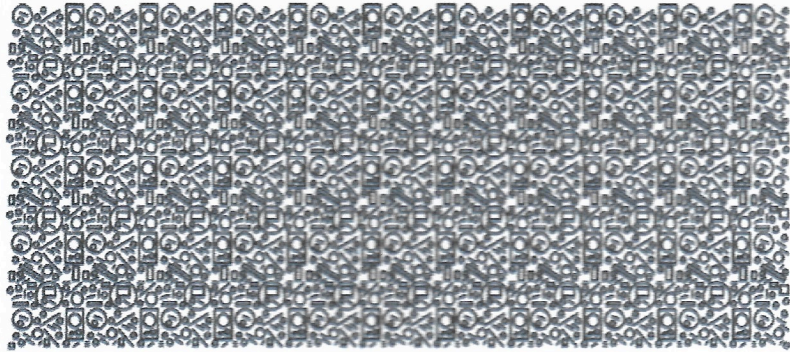
Unfortunately we have had to close your account. We are required to close accounts that have been inactive for seven years or more depending on the account you have, and then send any money they contain to an unclaimed monies fund. Account balances of \$500 or more are sent to the Commonwealth Government's unclaimed monies fund. Balances below \$500 are retained by the Bank in an unclaimed monies fund. If you have any questions, please visit any of our branches or call **13 2221**, 24 hours a day, 7 days a week. ASIC maintains the Commonwealth Government's unclaimed monies database. You can search for any funds you may have in this depository online at moneysmart.gov.au or by calling the ASIC Infoline on **1300 300 630**.

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 |
|-------------|--|-------|--------|----------------|
| 01 Mar 2020 | OPENING BALANCE | | | \$24,033.65 CR |
| 01 Mar | Account Fee | 10.00 | | \$24,023.65 CR |
| 27 Mar | Direct Credit 088147 TLS ITM DIV 001239296788 | | 120.00 | \$24,143.65 CR |
| 01 Apr | Account Fee | 10.00 | | \$24,133.65 CR |
| 01 May | Account Fee | 10.00 | | \$24,123.65 CR |
| 15 May | Account Fee | 4.84 | | \$24,118.81 CR |

Account Number

06 4467 10224179



| Date | Transaction | Debit | Credit | Balance |
|-------------|----------------------------------|-----------|--------|---------|
| 15 May | Account Closure Debit: Write-Off | 24,118.81 | | \$0.00 |
| 15 May 2020 | CLOSING BALANCE | | | Nil |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$24,033.65 CR | | \$24,153.65 | | \$120.00 | | Nil |