

Statement 48 (Page 1 of 3)

Account Number 06 4180 10289555

Statement Period 31 Mar 2023 - 30 Jun 2023

Closing Balance \$359.39 CR

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

036  
THE TRUSTEES  
3 BELAH CT  
ALBANY CREEK QLD 4035

## 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.

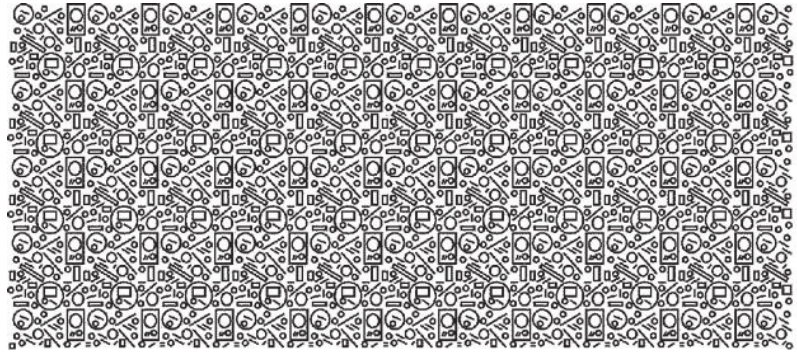
Name: DAMIEN ZANE PAPPIN AND  
GRETta JANINE PAPPIN ITF  
DZ & GJ PAPPIN SUPERFUND

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
31 Mar	2023 OPENING BALANCE			\$2,215.46 CR
01 Apr	Account Fee	10.00		\$2,205.46 CR
03 Apr	Direct Credit 128594 METALAPPAREL unit 1 rent		1,980.00	\$4,185.46 CR
03 Apr	Direct Credit 128594 METALAPPAREL UNIT 4 RENT		1,980.00	\$6,165.46 CR
04 Apr	BPAY Biller Refund ZAL LIFE INSURANCE		2,086.93	\$8,252.39 CR
05 Apr	Transfer To Macquarie Cash Accelerator S NetBank tfer	7,700.00		\$552.39 CR
12 Apr	Direct Credit 481471 SuperChoice P/L PC040423-158493504		2,028.00	\$2,580.39 CR
12 Apr	Direct Credit 481471 SuperChoice P/L PC040423-158493506		4,075.50	\$6,655.89 CR
12 Apr	Transfer To Macquarie Cash Accelerator S NetBank tfer to macquarie ca	6,300.00		\$355.89 CR
01 May	Account Fee	10.00		\$345.89 CR
01 May	Direct Credit 128594 METALAPPAREL unit 1 rent		1,980.00	\$2,325.89 CR





Date	Transaction	Debit	Credit	Balance
01 May	Direct Credit 128594 METALAPPAREL UNIT 4 RENT		1,980.00	\$4,305.89 CR
02 May	MBL - CASH NetBank BPAY 667022 967455502 tfer to macquarie	4,000.00		\$305.89 CR
01 Jun	Account Fee	10.00		\$295.89 CR
01 Jun	Direct Credit 128594 METALAPPAREL UNIT 4 RENT		1,980.00	\$2,275.89 CR
01 Jun	Direct Credit 128594 METALAPPAREL unit 1 rent		1,980.00	\$4,255.89 CR
01 Jun	Transfer To Macquarie Cash Accelerator S NetBank tfer to macquarie ca	4,000.00		\$255.89 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC220623-104835783		2,028.00	\$2,283.89 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC220623-104835784		4,075.50	\$6,359.39 CR
29 Jun	Transfer To Macquarie Cash Accelerator S NetBank tfer	6,000.00		\$359.39 CR
30 Jun 2023	CLOSING BALANCE			\$359.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,215.46 CR		\$28,030.00		\$26,173.93		\$359.39 CR

### Transaction Summary during 1st March 2023 to 31st May 2023

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May 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
<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>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

## Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit **[commbank.com.au/bfa](http://commbank.com.au/bfa)**, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.

