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OWNER
 UNIT 1601 3 ROCKDALE PLAZA DR
 ROCKDALE NSW 2216

Account Number 06 2235 10919912

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$34,196.49 CR

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

Business Transaction Account

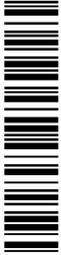
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: ZMT SUPER PTY LTD AS TRUSTEES FOR ZMT MA
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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
01 Jul	2020 OPENING BALANCE			\$37,733.02 CR
09 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007091813730		918.56	\$38,651.58 CR
20 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3	1,069.63		\$37,581.95 CR
23 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007231820337		918.56	\$38,500.51 CR
06 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008061824068		918.56	\$39,419.07 CR
07 Aug	Transfer to CBA A/c NetBank Invoice 107025	1,997.00		\$37,422.07 CR
20 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008201835652		918.56	\$38,340.63 CR
20 Aug	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3	1,069.63		\$37,271.00 CR
01 Sep	Transfer from NetBank		2,660.00	\$39,931.00 CR
03 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009031841466		918.56	\$40,849.56 CR
07 Sep	Transfer to CBA A/c NetBank INV174	1,782.00		\$39,067.56 CR



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Date	Transaction	Debit	Credit	Balance
15 Sep	Transfer to other Bank NetBank INV0397 ZMT	4,720.00		\$34,347.56 CR
17 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009171851967		918.56	\$35,266.12 CR
21 Sep	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3	1,069.63		\$34,196.49 CR
30 Sep	2020 CLOSING BALANCE			\$34,196.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,733.02 CR		\$11,707.89		\$8,171.36		\$34,196.49 CR

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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	\$0.00
Paper Statement Fee						\$2.50	\$0.00