



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2235 10919912

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$1,759.35 CR

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



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OWNER
 UNIT 1601 3 ROCKDALE PLAZA DR
 ROCKDALE NSW 2216

Business Transaction Account

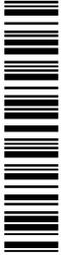
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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
 NAGED SUPER

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
01 Jan	2020 OPENING BALANCE			\$188,820.00 CR
10 Feb	Transfer to xx7305 NetBank Property Valuation	1,212.00		\$187,608.00 CR
28 Feb	Transfer to other Bank CommBank app Deposit ZMT	20,000.00		\$167,608.00 CR
02 Mar	Transfer to other Bank CommBank app Deposit ZMT	13,000.00		\$154,608.00 CR
19 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003191746904		918.56	\$155,526.56 CR
28 Mar	Direct Credit 012721 ATO ATO007000011794299		580.00	\$156,106.56 CR
30 Mar	Wdl Branch ROCKDALE PLAZA	154,347.21		\$1,759.35 CR
31 Mar	2020 CLOSING BALANCE			\$1,759.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$188,820.00 CR		\$188,559.21		\$1,498.56		\$1,759.35 CR



11140.17216.1.1.ZZ258R3.0303SL.R3.S142.D091.OV06.00.28

Account Number

06 2235 10919912



Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	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