



Account Number 06 2235 10919912

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$37,733.02 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](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: 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.

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 Apr	2020 OPENING BALANCE			\$1,759.35 CR
01 Apr	Transaction Fee	3.00		\$1,756.35 CR
02 Apr	Transfer to CBA A/c NetBank LFS 67464	91.55		\$1,664.80 CR
02 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004021752640		918.56	\$2,583.36 CR
03 Apr	Transfer to CBA A/c CommBank app LFS 67464	400.00		\$2,183.36 CR
03 Apr	Wdl Branch ROCKDALE PLAZA PP EXTRA FUNDS	400.00		\$1,783.36 CR
03 Apr	Direct Credit 301500 Purcell Partners LFS 67464		57.74	\$1,841.10 CR
06 Apr	Direct Credit 301500 Purcell Partners LFS 67464		400.00	\$2,241.10 CR
20 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004201764018		918.56	\$3,159.66 CR
30 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004301769890		918.56	\$4,078.22 CR
01 May	Transaction Fee	3.00		\$4,075.22 CR



17971.27827.1.1.ZZ258R3.0303.SL.R3.S141.D172.OV06.00.30

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Date	Transaction	Debit	Credit	Balance			
14 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005141780541		918.56	\$4,993.78 CR			
20 May	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3	2,037.81		\$2,955.97 CR			
28 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005281786434		918.56	\$3,874.53 CR			
12 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006121797055		918.56	\$4,793.09 CR			
19 Jun	Direct Credit 012721 ATO ATO005000012226941		33,091.00	\$37,884.09 CR			
22 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3	1,069.63		\$36,814.46 CR			
26 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006261804703		918.56	\$37,733.02 CR			
30 Jun 2020	CLOSING BALANCE			\$37,733.02 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$1,759.35 CR			\$4,004.99		\$39,978.66		\$37,733.02 CR

### Transaction Summary during 1st March 2020 to 31st May 2020

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	1	1	0	0	2	\$3.00	\$6.00
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>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>\$6.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>