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OWNER
 UNIT 1601 3 ROCKDALE PLAZA DR
 ROCKDALE NSW 2216

Account Number 06 2235 10919912

Statement Period 25 Oct 2019 - 31 Dec 2019

Closing Balance \$188,820.00 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.

Date	Transaction	Debit	Credit	Balance
25 Oct	2019 OPENING BALANCE			Nil
19 Nov	Direct Credit 011802 Col First State RD001010015945080		83,600.00	\$83,600.00 CR
20 Nov	Transfer to xx7305 NetBank	3,580.00		\$80,020.00 CR
29 Nov	Direct Credit 011802 Trustee RD003025002002776		110,000.00	\$190,020.00 CR
16 Dec	Transfer to CBA A/c NetBank Property Valuation	1,200.00		\$188,820.00 CR
31 Dec	2019 CLOSING BALANCE			\$188,820.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$4,780.00		\$193,600.00		\$188,820.00 CR





Transaction Summary during 25th October 2019 to 30th November 2019

Transaction Type	25 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0		\$0.00
Account Fee					\$10.00	\$0.00
Paper Statement Fee					\$2.50	\$0.00