



Your Statement

Statement 152 (Page 1 of 2)

Account Number 06 2009 28009623

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$64,392.33 CR

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



004

THE SECRETARY
 SURVEIL PTY LIMITED
 64 LARDELLI DR
 RYDE NSW 2112

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: SURVEIL PTY LTD ITF
 SURVEIL PTY LTD SUPERANNUATION FUND

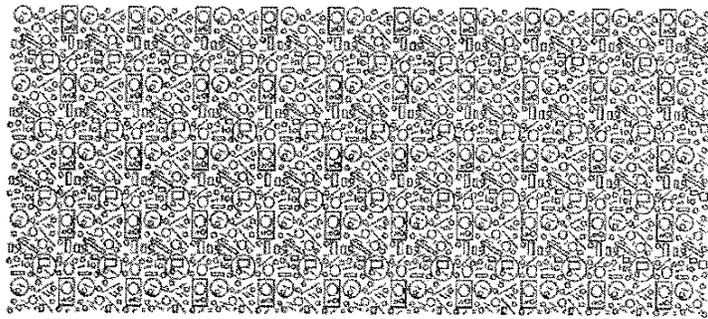
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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	2021 OPENING BALANCE			\$60,489.38 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$4.61			
15 Jul	Direct Credit 421520 Belle Property S RENT PAYMENT		856.00	\$61,345.38 CR
22 Jul	Transfer To de Mestre and co NetBank super fund deed	450.00		\$60,895.38 CR
28 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3014067897 <i>LCT super</i>		158.53	\$61,053.91 CR
30 Jul	Direct Credit 421520 Belle Property S RENT PAYMENT		1,009.74	\$62,063.65 CR
17 Aug	ASIC NetBank BPAY 17301 2290882840023 surveil	273.00		\$61,790.65 CR
01 Sep	Direct Credit 421520 Belle Property S RENT PAYMENT		605.10	\$62,395.75 CR
03 Sep	Direct Credit 012721 ATO ATO007000015157604		184.00	\$62,579.75 CR
10 Sep	Transfer To row accountant NetBank SSSURV	396.00		\$62,183.75 CR



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Date	Transaction	Debit	Credit	Balance	
15 Sep	Direct Credit 421520 Belle Property S RENT PAYMENT		971.78	\$63,155.53 CR	
23 Sep	Direct Credit 012721 ATO AT0001100015086479		336.80	\$63,492.33 CR	
30 Sep	Direct Credit 421520 Belle Property S RENT PAYMENT		900.00	\$64,392.33 CR	
30 Sep	2021 CLOSING BALANCE			\$64,392.33 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$60,489.39 CR	\$1,119.00	\$5,021.95	\$64,392.33 CR

Transaction Summary during 11th June 2021 to 31st August 2021

Transaction Type	11 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



Your Statement

Statement 153 (Page 1 of 2)

Account Number 06 2009 28009623

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$65,305.95 CR

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



004

THE SECRETARY
 SURVEIL PTY LIMITED
 64 LARDELLI DR
 RYDE NSW 2112

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: SURVEIL PTY LTD ITF
 SURVEIL PTY LTD SUPERANNUATION FUND

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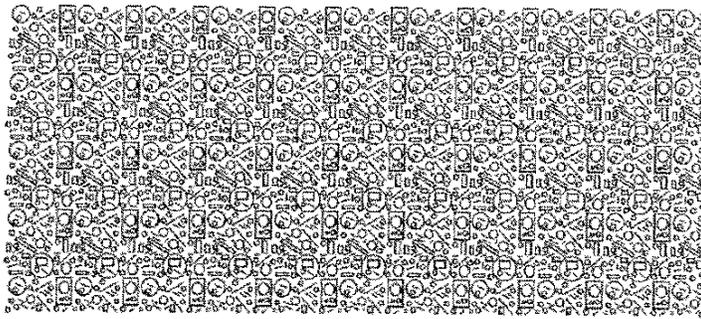
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$64,392.33 CR
05 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4217534990759 july to sept 2021	483.00		\$63,909.33 CR
15 Oct	Direct Credit 421520 Belle Property S RENT PAYMENT		1,352.20	\$65,261.53 CR
29 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3074417855 <i>LCT Super</i>		445.02	\$65,706.55 CR
29 Oct	Direct Credit 421520 Belle Property S RENT PAYMENT		644.00	\$66,350.55 CR
05 Nov	Transfer to other Bank NetBank SSSURV <i>RBW</i>	3,410.00		\$62,940.55 CR
30 Nov	Direct Credit 421520 Belle Property S RENT PAYMENT		477.82	\$63,418.37 CR
15 Dec	Direct Credit 421520 Belle Property S RENT PAYMENT		987.58	\$64,405.95 CR



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Date	Transaction	Debit	Credit	Balance
30 Dec	Direct Credit 421520 Belle Property S RENT PAYMENT		900.00	\$65,305.95 CR
31 Dec	2021 CLOSING BALANCE			\$65,305.95 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$64,392.33 CR		\$3,893.00	\$4,806.62 = \$65,305.95 CR

Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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

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
 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, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

