



Your Statement

Statement 9

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Account Number 06 5169 10152035

Statement Period 1 Oct 2017 - 31 Dec 2017

Closing Balance \$2,272.53 CR

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

046

JULIAN TORRESAN
7 JOHN WALK
FLAGSTAFF HILL SA 5159

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

Name: THREE FORKS RANCH PTY LTD AS TRUSTEES
FOR FALLOW SUPER 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.

| Date | Transaction | Debit | Credit | Balance |
|--------|----------------------|-------|--------|---------------|
| 01 Oct | 2017 OPENING BALANCE | | | \$2,302.53 CR |
| 01 Oct | Account Fee | 10.00 | | \$2,292.53 CR |
| 01 Nov | Account Fee | 10.00 | | \$2,282.53 CR |
| 01 Dec | Account Fee | 10.00 | | \$2,272.53 CR |
| 31 Dec | 2017 CLOSING BALANCE | | | \$2,272.53 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$2,302.53 CR | | \$30.00 | | Nil | | \$2,272.53 CR |




Transaction Summary during 1st September 2017 to 30th November 2017

| 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 | \$2.50 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$10.00 | \$30.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |