



Your Statement

Statement 21 (Page 1 of 1)

Account Number 06 2439 10695514

Statement Period 1 Jan 2018 - 31 Jan 2018

Closing Balance Nil

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



015

TO DIRECTOR
 4 MORRIS GR
 ZETLAND NSW 2017

Licensed Agent Trust A/c (NSW)

Name: PROPERTICO PTY LTD TRUST ACCOUNT

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	2018 OPENING BALANCE			Nil														
01 Jan	\$10.00 DR Account Fee REDIRECTED TO 062-439 10695506																	
31 Jan	2018 CLOSING BALANCE			Nil														
<table border="0"> <tr> <td>Opening balance</td> <td>-</td> <td>Total debits</td> <td>+</td> <td>Total credits</td> <td>=</td> <td>Closing balance</td> </tr> <tr> <td>Nil</td> <td></td> <td>Nil</td> <td></td> <td>Nil</td> <td></td> <td>Nil</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	Nil		Nil		Nil		Nil
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
Nil		Nil		Nil		Nil												

Transaction Summary for 1st December 2017 to 31st December 2017

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.00	\$0.00
CBA ATM transfers in Aust	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	\$1.20	\$0.00
Cheque deposit	0	0	0	\$1.20	\$0.00
Debit Card credit option	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	\$2.00	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.20	\$0.00
Electronic credits	0	0	0	\$0.15	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00



*# 29079.48744.1.1 ZZ258R3 0303SL.R3.S141.D031.OV06.00.24