



Account Number 06 3165 10525115

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$3,985.09 CR

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

025

THE TRUSTEES  
5 SANDOVER WAY  
TAYLORS LAKES VIC 3038

## 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: JAR JAR BINKS SUPERANNUATION PTY LTD AS  
TRUSTEES FOR JAR JAR BINKS SUPERANNUATIO  
N 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 Jan	2022 OPENING BALANCE			\$7,172.52 CR
07 Jan	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,493.47	\$8,665.99 CR
07 Jan	SROVIC LAND TAX CommBank app BPAY 5 44023733 Mordaunt land tax	1,156.00		\$7,509.99 CR
20 Jan	Direct Debit 404238 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$5,655.99 CR
21 Jan	Direct Credit 481471 SuperChoice P/L PC200122-175229964		1,111.39	\$6,767.38 CR
09 Feb	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,421.97	\$8,189.35 CR
12 Feb	ASIC CommBank app BPAY 1 2296370585236 ASIC Jar Jar	400.00		\$7,789.35 CR
12 Feb	ASIC CommBank app BPAY 1 2296370569495 ASIC L G	620.00		\$7,169.35 CR
12 Feb	GWW 1 CommBank app BPAY 8 125034135150 GW Water Jar Jar	267.84		\$6,901.51 CR
16 Feb	Direct Credit 481471 SuperChoice P/L PC140222-145072759		751.69	\$7,653.20 CR





Date	Transaction	Debit	Credit	Balance
21 Feb	Direct Debit 404238 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$5,799.20 CR
09 Mar	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,658.47	\$7,457.67 CR
16 Mar	Rates Brimbank City NetBank BPAY 93948 00000864363 Rates	809.29		\$6,648.38 CR
21 Mar	Direct Debit 404238 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$4,794.38 CR
31 Mar	Rates Brimbank City NetBank BPAY 93948 00000864363 Brimbank Rates	809.29		\$3,985.09 CR
31 Mar 2022	CLOSING BALANCE			\$3,985.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,172.52 CR		\$9,624.42		\$6,436.99		\$3,985.09 CR

### Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</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>

**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](http://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](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

**IMPORTANT NOTICE****Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit **[commbank.com.au/BTAterms](http://commbank.com.au/BTAterms)**

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit **[commbank.com.au/btsamoreinfo](http://commbank.com.au/btsamoreinfo)**

<sup>^</sup>This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products.

