



Account Number 06 5175 10395294

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$20,577.61 CR

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



046

DIRECTOR  
 4 BLAKISTON CT  
 PARALOWIE SA 5108



## 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: MAB61 PTY LTD AS TRUSTEES FOR MARK BATES  
 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 Jan	2023 OPENING BALANCE			\$21,455.61 CR
01 Jan	Account Fee	10.00		\$21,445.61 CR
06 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$21,560.61 CR
13 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$21,675.61 CR
20 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$21,790.61 CR
27 Jan	Transfer from NetBank Rent Stanbel RD		115.00	\$21,905.61 CR
01 Feb	Account Fee	10.00		\$21,895.61 CR
03 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$22,010.61 CR
10 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$22,125.61 CR
17 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$22,240.61 CR
23 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4476684702545760 MBates Super Tax	2,343.00		\$19,897.61 CR

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Date	Transaction	Debit	Credit	Balance			
24 Feb	Transfer from NetBank Rent Stanbel RD		115.00	\$20,012.61 CR			
01 Mar	Account Fee	10.00		\$20,002.61 CR			
03 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$20,117.61 CR			
10 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$20,232.61 CR			
17 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$20,347.61 CR			
24 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$20,462.61 CR			
31 Mar	Transfer from NetBank Rent Stanbel RD		115.00	\$20,577.61 CR			
31 Mar	Transfer To Fita Laboratories NetBank FitaLab1230Ayline	1,815.00		\$18,762.61 CR			
31 Mar	Transfer from NetBank FitaLabreturn		1,815.00	\$20,577.61 CR			
31 Mar	2023 CLOSING BALANCE			\$20,577.61 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$21,455.61 CR			\$4,188.00		\$3,310.00		\$20,577.61 CR

### Transaction Summary during 1st December 2022 to 28th February 2023

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>\$10.00</b>	<b>\$30.00</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

### Changes to cheque access from 3 June 2023

We are phasing out cheque access<sup>1</sup> from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply<sup>2</sup>.
- If a cheque book was not issued for your account<sup>2</sup> before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>1</sup> Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

<sup>2</sup> Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

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