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DIRECTOR  
 4 BLAKISTON CT  
 PARALOWIE SA 5108

**Account Number** 06 5175 10395294

**Statement Period** 1 Oct 2022 - 31 Dec 2022

**Closing Balance** \$21,455.61 CR

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

## 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 Oct	2022 OPENING BALANCE			\$35,817.49 CR
01 Oct	Account Fee	10.00		\$35,807.49 CR
05 Oct	Transfer from NetBank warehouse loan		594.00	\$36,401.49 CR
07 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$36,516.49 CR
07 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	694.00		\$35,822.49 CR
12 Oct	Transfer from NetBank warehouse loan		594.00	\$36,416.49 CR
14 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$36,531.49 CR
14 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	694.00		\$35,837.49 CR
19 Oct	Transfer from NetBank warehouse loan		594.00	\$36,431.49 CR
21 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$36,546.49 CR
21 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	694.00		\$35,852.49 CR



\*# 3892.11789.1.2 ZZ258R3 0303 SL\_R3 S912.D364.O V06.00.35

Account Number

06 5175 10395294



Date	Transaction	Debit	Credit	Balance
26 Oct	Transfer from NetBank warehouse loan		594.00	\$36,446.49 CR
28 Oct	Transfer from NetBank Rent Stanbel RD		115.00	\$36,561.49 CR
28 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	694.00		\$35,867.49 CR
01 Nov	Account Fee	10.00		\$35,857.49 CR
02 Nov	Transfer from NetBank warehouse loan		594.00	\$36,451.49 CR
03 Nov	DEPOSIT CASH \$300000.00 CHEQUE \$0.00 Branch SALISBURY		300,000.00	\$336,451.49 CR
03 Nov	Wdl Branch SALISBURY	318,894.99		\$17,556.50 CR
04 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$17,671.50 CR
09 Nov	Transfer from NetBank warehouse loan		594.00	\$18,265.50 CR
11 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$18,380.50 CR
14 Nov	Direct Credit 301500 LaTrobeFinancial Redraw 40 529 8179		717.11	\$19,097.61 CR
16 Nov	Transfer from NetBank warehouse loan		594.00	\$19,691.61 CR
18 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$19,806.61 CR
23 Nov	Transfer from NetBank warehouse loan		594.00	\$20,400.61 CR
24 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4476684702545760 ATO Tax Payment	3,475.00		\$16,925.61 CR
25 Nov	Transfer from NetBank Rent Stanbel RD		115.00	\$17,040.61 CR
01 Dec	Account Fee	10.00		\$17,030.61 CR
02 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$17,145.61 CR
09 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$17,260.61 CR
16 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$17,375.61 CR
23 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$17,490.61 CR
28 Dec	Fast Transfer From DAVID DENNIS Jaerbond 6b Stanbel Rent Value Date: 29/12/2022		3,850.00	\$21,340.61 CR

Date	Transaction	Debit	Credit	Balance	
30 Dec	Transfer from NetBank Rent Stanbel RD		115.00	\$21,455.61 CR	
31 Dec	2022 CLOSING BALANCE			\$21,455.61 CR	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>	
	\$35,817.49 CR		\$325,175.99	\$310,814.11	\$21,455.61 CR

### Transaction Summary during 1st September 2022 to 30th November 2022

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	1	1	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	1	1	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>2</b>	<b>2</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
- 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 to someone or 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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