



030

THE TRUSTEES
 5 SANDOVER WAY
 TAYLORS LAKES VIC 3038

Account Number 06 3165 10525115

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$3,175.64 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. 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 Oct	2020 OPENING BALANCE			\$3,925.54 CR
06 Oct	Direct Credit 395276 SuperChoice P/L PC06C021-5912280		297.41	\$4,222.95 CR
07 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9905891429		120.32	\$4,343.27 CR
08 Oct	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,487.69	\$5,830.96 CR
08 Oct	Rates Brimbank City NetBank BPAY 93948 00000864363 Rates Mord Inst 1	404.24		\$5,426.72 CR
12 Oct	SROVIC LAND TAX NetBank BPAY 5249 38712667 land tax mordaunt	1,098.50		\$4,328.22 CR
12 Oct	Direct Credit 395276 SuperChoice P/L PC06C036-5919025		373.50	\$4,701.72 CR
20 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$2,847.72 CR
02 Nov	Direct Credit 395276 SuperChoice P/L PC06C035-5929880		752.47	\$3,600.19 CR
05 Nov	Direct Credit 450747 ClickSuper p_vu_cc_9905925106		65.46	\$3,665.65 CR



Account Number

06 3165 10525115



Date	Transaction	Debit	Credit	Balance
11 Nov	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,637.69	\$5,303.34 CR
19 Nov	Direct Credit 481471 SuperChoice P/L PC171120-119506235		152.52	\$5,455.86 CR
20 Nov	Direct Debit 064914 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$3,601.86 CR
23 Nov	CITY WEST WATER NetBank BPAY 8789 125034135150 Mordaunt water	141.93		\$3,459.93 CR
09 Dec	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,637.69	\$5,097.62 CR
17 Dec	Direct Credit 481471 SuperChoice P/L PC161220-186969995		923.42	\$6,021.04 CR
19 Dec	TERRI SCHEER CommBank app BPAY 6 715943130 insurance Mordaunt	349.00		\$5,672.04 CR
19 Dec	TERRI SCHEER CommBank app BPAY 6 828363374 insurance Mordaunt	642.40		\$5,029.64 CR
21 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$3,175.64 CR
31 Dec	2020 CLOSING BALANCE			\$3,175.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,925.54 CR		\$8,198.07		\$7,448.17		\$3,175.64 CR

Transaction Summary during 1st September 2020 to 30th November 2020

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	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. 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

[^]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 and should consider them before making any decision about these products.

