



Account Number 06 3165 10525115

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$8,797.10 CR

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

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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. 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	2021 OPENING BALANCE			\$3,175.64 CR
07 Jan	Direct Credit 481471 SuperChoice P/L PC060121-184258944		295.48	\$3,471.12 CR
07 Jan	Direct Credit 481471 SuperChoice P/L PC060121-184251755		219.17	\$3,690.29 CR
11 Jan	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,637.69	\$5,327.98 CR
20 Jan	Direct Debit 064914 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$3,473.98 CR
25 Jan	Direct Credit 481471 SuperChoice P/L PC220121-165951178		1,332.18	\$4,806.16 CR
10 Feb	ASIC NetBank BPAY 17301 2296370569495 ASIC Fee	355.00		\$4,451.16 CR
10 Feb	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,637.69	\$6,088.85 CR
17 Feb	Direct Credit 481471 SuperChoice P/L PC150221-100784836		219.22	\$6,308.07 CR
21 Feb	CITY WEST WATER CommBank app BPAY 8 125034135150 Mordaunt water	141.93		\$6,166.14 CR





Date	Transaction	Debit	Credit	Balance
22 Feb	Direct Debit 064914 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$4,312.14 CR
26 Feb	ASIC CommBank app BPAY 1 2296370569495 ASIC	258.00		\$4,054.14 CR
26 Feb	Direct Credit 481471 SuperChoice P/L PC180221-127913350		799.31	\$4,853.45 CR
02 Mar	Direct Credit 012721 ATO ATO006000014359714		3,373.46	\$8,226.91 CR
03 Mar	ASIC CommBank app BPAY 1 2296370585236 ASIC	395.00		\$7,831.91 CR
04 Mar	Direct Credit 481471 SuperChoice P/L PC020321-184317924		152.48	\$7,984.39 CR
08 Mar	Direct Credit 481471 SuperChoice P/L PC040321-127343784		888.12	\$8,872.51 CR
12 Mar	Direct Credit 223446 YPA ESTATE AGENT 2 Mordaunt Drive,		1,637.69	\$10,510.20 CR
22 Mar	Direct Debit 064914 LaTrobeFinancial Repay 40 135 471 1	1,854.00		\$8,656.20 CR
31 Mar	Direct Credit 450747 ClickSuper p_vu_cc_9906076908		140.90	\$8,797.10 CR
31 Mar	2021 CLOSING BALANCE			\$8,797.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,175.64 CR		\$6,711.93		\$12,333.39		\$8,797.10 CR

Transaction Summary during 1st December 2020 to 28th February 2021

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
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.

