

ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE SECRETARY AUSTRALIAN BRUSH CO PTY LTD 2 TRUMAN ST HURSTVILLE NSW 2220

Your Statement

| Statement 91 | | (Page 1 of 2) | | | |
|---------------------|-------|----------------------|--|--|--|
| Account Number | | 06 2253 10068235 | | | |
| Statement Period | 30 Au | g 2021 - 29 Nov 2021 | | | |
| Closing Balance | | \$92,935.46 CR | | | |
| Enquiries | | 13 2221 | | | |



Business Transaction Account

012

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: AUSTRALIAN BRUSH SUPERANNUATION

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 Transac | tion | | Debit | Credit | Balance | | |
|------------------------------|---|--------------|-----------|-----------|-----------------------|--|--|
| 30 Aug 2021 OPEI | NING BALANCE | | | | \$117,221.50 CR | | |
| | E PAYMENTS NetBank BPAY 75 9161259221 | 5556 | 817.95 | | \$116,403.55 CR | | |
| | E PAYMENTS NetBank BPAY 75 7860560 Q1 22 | 5556 | 788.00 | | \$115,615.55 CR | | |
| 07 Nov Transfer to Thomas | xx6392 NetBank | | 22,680.09 | | \$92,935.46 CR | | |
| 29 Nov 2021 CLOS | SING BALANCE | | | | \$92,935.46 CR | | |
| | Opening balance - | Total debits | + Total | credits = | Closing balance | | |
| | \$117,221.50 CR | \$24,286.04 | | Nil | \$92,935.46 CR | | |

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|--------|-----------|------------------|--|--|
| Accou | nt Number | 06 2253 10068235 | | |
| | | | | |

Transaction Summary during 1st August 2021 to 31st October 2021

| Transaction Type | 01 Aug to 31 Aug | 01 Sep to 30 Sep | 01 Oct to 31 Oct | 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 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: <u>commbank.com.au/support/compliments-and-complaints.html</u> 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, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: <u>info@afca.org.au</u>

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

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**

^AThis 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.

