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

# Your Statement

Statement 93	(Page 1 of 2)
Account Number	06 2253 10068235
Statement Period 1 N	Mar 2022 - 29 May 2022
Closing Balance	\$94,943.46 CR
Enquiries	13 2221



# **Business Transaction Account**

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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	Transaction			Debit	Credit	Balance
01 Mar	2022 OPENING	BALANCE				\$92,935.46 CR
06 Mar	TAX OFFICE PA 482684177860	AYMENTS NetBank BPAY 7 1560 Q3 22	5556	788.00		\$92,147.46 CR
22 Apr	Transfer from N jtsapr22	letBank			512.00	\$92,659.46 CR
28 Apr	TAX OFFICE PA 482684177860	AYMENTS NetBank BPAY 7 560 Q3 22	5556	788.00		\$91,871.46 CR
25 May	Transfer from N QBE CTP AV14				515.54	\$92,387.00 CR
25 May	Transfer to xx6 QBE CTP AV14			515.54		\$91,871.46 CR
25 May	Transfer from N jts Q1 22	letBank			1,536.00	\$93,407.46 CR
25 May	Transfer from N jts Q2 22	letBank			1,536.00	\$94,943.46 CR
29 May	2022 CLOSING	BALANCE				<b>\$94,943.46</b> CR
		Opening balance	- Total debits	+ Total	credits =	<b>Closing balance</b>
		\$92,935.46 CR	\$2,091.54	\$-	4,099.54	\$94,943.46 CR

Statement 93	(Page 2 of 2)		
Account Number	06 2253 10068235		

## Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	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: 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, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au

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<sup>^</sup>. 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** 

<sup>A</sup>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.