



**Account Number** 06 3109 13376110

**Statement Period** 30 Jan 2023 - 29 Jul 2023

**Closing Balance** \$23,838.06 CR

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



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DIRECTOR  
 21 SHIERLAW AVE  
 CANTERBURY VIC 3126

## 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: JULIA W SUPER PTY LTD AS TRUSTEES FOR JULIA W 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
30 Jan	2023 OPENING BALANCE			\$43,316.38 CR
31 Jan	Direct Credit 364049 Biggin Scott Bur RENT PAYMENT		807.85	\$44,124.23 CR
13 Feb	Alinta Energy CommBank app BPAY 1 10344832048 Electricity	15.33		\$44,108.90 CR
14 Feb	Transfer to xx0165 CommBank app Water	160.91		\$43,947.99 CR
20 Feb	Direct Debit 064914 LaTrobeFinancial Repay 40 564 671 6	8,130.00		\$35,817.99 CR
28 Feb	Direct Credit 364049 Biggin Scott Bur RENT PAYMENT		1,456.85	\$37,274.84 CR
20 Mar	Direct Debit 064914 LaTrobeFinancial Repay 40 564 671 6	8,340.00		\$28,934.84 CR
28 Mar	Direct Credit 364049 Biggin Scott Bur RENT PAYMENT		1,434.85	\$30,369.69 CR
20 Apr	Direct Debit 064914 LaTrobeFinancial Repay 40 564 671 6	8,632.00		\$21,737.69 CR
27 Apr	Direct Credit 364049 Biggin Scott Bur RENT PAYMENT		1,896.85	\$23,634.54 CR



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Date	Transaction	Debit	Credit	Balance
05 May	Yarra Valley Water CommBank app BPAY 3 46982414168 water03May23	159.48		\$23,475.06 CR
11 May	WHITEHORSE CITY CNCL CommBank app BPAY 1 0101016715 Bin Fee	43.15		\$23,431.91 CR
12 May	Direct Credit 481471 SuperChoice P/L PC080523-194525523		24,087.50	\$47,519.41 CR
22 May	Transfer from CommBank app CBA0237 to Super		10,000.00	\$57,519.41 CR
22 May	Direct Debit 064914 LaTrobeFinancial Repay 40 564 671 6	8,632.00		\$48,887.41 CR
29 May	Direct Credit 364049 Biggin Scott Bur RENT PAYMENT		1,896.85	\$50,784.26 CR
20 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 564 671 6	8,846.00		\$41,938.26 CR
29 Jun	Direct Credit 364049 Biggin Scott Bur RENT PAYMENT		1,896.85	\$43,835.11 CR
04 Jul	SROVIC LAND TAX NetBank BPAY 5249 59889330 23LandTax	12,783.00		\$31,052.11 CR
18 Jul	Direct Credit 012721 ATO ATO008000018182768		48.10	\$31,100.21 CR
20 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 564 671 6	9,148.00		\$21,952.21 CR
27 Jul	Direct Credit 364049 Biggin Scott Bur RENT PAYMENT		1,885.85	\$23,838.06 CR
29 Jul 2023	CLOSING BALANCE			\$23,838.06 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$43,316.38 CR		\$64,889.87		\$45,411.55		\$23,838.06 CR

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**Transaction Summary during 1st January 2023 to 30th June 2023**

Transaction Type	01 Jan to 28 Feb	01 Mar to 30 Apr	01 May to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</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****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](http://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](http://commbank.com.au/btsamoreinfo)

<sup>^</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](http://commbank.com.au/bta) and should consider them before making any decision about these products.

