



041

THE DIRECTOR
 IBANEZ SUPER FUND
 PO BOX 3304
 AUSTRALIA FAIR
 SOUTHPORT QLD 4215

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: IBANEZ SUPER 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
13 Jun	2023 OPENING BALANCE			\$4,230.45 CR
19 Jun	Transfer from NetBank Minervas SG		5,525.00	\$9,755.45 CR
19 Jun	Transfer from NetBank Reys SG		2,500.00	\$12,255.45 CR
19 Jun	Transfer to other Bank NetBank Transfer to NAB	10,000.00		\$2,255.45 CR
19 Jun	DEPOSIT CASH \$0.00 CHEQUE \$29.89 Branch SOUTHPORT		29.89	\$2,285.34 CR
22 Jun	Transfer from NetBank Reys SG		5,000.00	\$7,285.34 CR
28 Jun	Direct Debit 245397 TAL Life Limited 1465760-C9344275	450.53		\$6,834.81 CR
01 Jul	Transaction Fee	6.00		\$6,828.81 CR
28 Jul	Direct Debit 245397 TAL Life Limited 1465760-C9933481	450.53		\$6,378.28 CR
28 Aug	Direct Debit 245397 TAL Life Limited 1465760-D0491164	450.53		\$5,927.75 CR
29 Aug	Direct Credit 128594 ADAKRAB UNIT TRU DISTRIBUTION		3,786.34	\$9,714.09 CR



*# 822.2881.1.1 ZZ258R3 0303.SL.R3.S932.DZ55.O.V06.00.36

Account Number

06 4430 10521515



Date	Transaction	Debit	Credit	Balance
30 Aug	Transfer to other Bank CommBank app To nab from cba	7,000.00		\$2,714.09 CR
12 Sep	2023 CLOSING BALANCE			\$2,714.09 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
		\$4,230.45 CR	\$18,357.59	\$16,841.23
				\$2,714.09 CR

Transaction Summary during 1st June 2023 to 31st August 2023

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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	1	0	0	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	0	0	1	\$3.00	\$3.00
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	2	0	0	0	2		\$6.00
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