



Account Number 06 3594 10409002

Statement Period 1 Mar 2023 - 28 May 2023

Closing Balance \$9,572.40 CR

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



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MR AND MRS BANTHORPE  
 42 SYMON CRES  
 ST HELENA VIC 3088

## Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: SCLIVETHORPE PTY.LTD. AS TRUSTEES FOR BAN  
 NTHORPE 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
01 Mar	2023 OPENING BALANCE			\$11,635.51 CR
01 Mar	Credit Interest		28.13	\$11,663.64 CR
05 Mar	Transfer To Banthorpe Super SW NetBank Invest	1,500.00		\$10,163.64 CR
09 Mar	Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046		2,516.20	\$12,679.84 CR
10 Mar	Direct Credit 396297 CODAN DIVIDEND 23MAR/00808799		42.66	\$12,722.50 CR
22 Mar	Transfer To Magic Roll Painting NetBank BackPainting	850.00		\$11,872.50 CR
28 Mar	Transfer from NetBank SLB Super		10,500.00	\$22,372.50 CR
28 Mar	Transfer from NetBank CJB Super		9,000.00	\$31,372.50 CR
28 Mar	Transfer to other Bank NetBank Invest	15,600.00		\$15,772.50 CR
31 Mar	Midland Insurance NetBank BPAY 228122 9130348153926990 210323	302.50		\$15,470.00 CR
31 Mar	Midland Insurance NetBank BPAY 228122 9130348153926982 210323	964.20		\$14,505.80 CR
31 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4726600242530260 JantoMar23	1,038.00		\$13,467.80 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest		24.79	\$13,492.59 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/01031275		452.42	\$13,945.01 CR
05 Apr	Direct Credit 458106 WOODSIDE RES23/00149562		19.19	\$13,964.20 CR
06 Apr	Direct Credit 458106 RWC DIVIDEND APR23/00808167		32.53	\$13,996.73 CR
12 Apr	Transfer To HMP Victoria Pty Ltd NetBank Shower Re grouting	1,200.00		\$12,796.73 CR
12 Apr	Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046 Value Date: 13/04/2023		2,516.20	\$15,312.93 CR
13 Apr	Direct Credit 208379 EHL ITM DIV 001295184261		30.30	\$15,343.23 CR
20 Apr	Transfer from NetBank CJB Super		9,000.00	\$24,343.23 CR
20 Apr	Transfer from NetBank SLB Super		10,500.00	\$34,843.23 CR
22 Apr	MORELAND COUNCIL NetBank BPAY 35105 1849012 110423	515.00		\$34,328.23 CR
22 Apr	Transfer Out NetBank Tfr to A/c xx4346	30,000.00		\$4,328.23 CR
01 May	Credit Interest		23.32	\$4,351.55 CR
11 May	Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046		2,351.20	\$6,702.75 CR
22 May	Direct Credit 521284 SelfWealth Ltd EQZ Return		3,500.00	\$10,202.75 CR
23 May	Transfer from NetBank SLB Super		10,500.00	\$20,702.75 CR
23 May	Transfer from NetBank CJB Super		9,000.00	\$29,702.75 CR
23 May	Transfer to other Bank NetBank Invest	19,500.00		\$10,202.75 CR
26 May	Direct Credit 012721 ATO ATO008000017988380		4.14	\$10,206.89 CR
26 May	SROVIC LAND TAX NetBank BPAY 5249 64637251 260523	475.00		\$9,731.89 CR
27 May	Yarra Valley Water NetBank BPAY 344366 14130524926 260523	159.49		\$9,572.40 CR
28 May	2023 CLOSING BALANCE			\$9,572.40 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$11,635.51 CR		\$72,104.19		\$70,041.08		\$9,572.40 CR

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
28 May	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.65%

Note. Interest rates are effective as at the date shown but are subject to change.

**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

### Changes to cheque access from 3 June 2023

We are phasing out cheque access<sup>1</sup> from 3 June 2023, as follows:

- If you open a new CommBank account from 3 June 2023, cheque access to that new account won't be available. Some exceptions apply<sup>2</sup>.
- If a cheque book was not issued for your account<sup>2</sup> before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you have a joint account listed below<sup>3</sup>, you will no longer be able to order a replacement cheque book. You can continue to have cheque access to your joint account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available for that account from 3 June 2023.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY<sup>®</sup> or direct debit

For your personal accounts you can also use phone banking to transfer money between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>1</sup> Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

<sup>2</sup> Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>3</sup> From 3 June 2023, you will no longer be able to order a replacement cheque book if you have a joint account listed here: Accelerator Cash Account, AwardSaver Account, Cash Investment Account, Cash Management Call Account, Commonwealth Direct Investment Account, Complete Access, Everyday Offset, GoalSaver, NetBank Saver, Pensioner Security Account, Private Bank Account, Smart Access, Streamline Basic, and Youthsaver Account. If you have any other joint account, you can order a replacement cheque book if you contact us or visit your nearest branch.

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