



Account Number 06 3594 10409002

Statement Period 29 Nov 2022 - 28 Feb 2023

Closing Balance \$11,635.51 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.

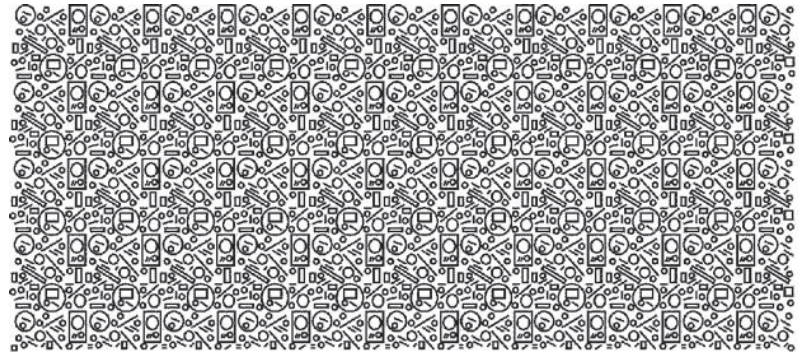
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Nov 2022	OPENING BALANCE			\$5,000.85 CR
29 Nov	Direct Credit 521284 SelfWealth Ltd adE Transfer		2,791.00	\$7,791.85 CR
29 Nov	Transfer to other Bank NetBank Invest	2,791.00		\$5,000.85 CR
30 Nov	Direct Credit 521284 SelfWealth Ltd MeJ Transfer		13,795.00	\$18,795.85 CR
30 Nov	Transfer to other Bank NetBank Invest	12,000.00		\$6,795.85 CR
01 Dec	Credit Interest		15.12	\$6,810.97 CR
01 Dec	Yarra Valley Water NetBank BPAY 344366 14130524926 231122	161.24		\$6,649.73 CR
08 Dec	Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046 Value Date: 09/12/2022		2,516.20	\$9,165.93 CR
12 Dec	Transfer To Banthorpe Super SW NetBank Invest	2,000.00		\$7,165.93 CR
15 Dec	Transfer from NetBank CJB Super		9,000.00	\$16,165.93 CR
15 Dec	Transfer from NetBank SLB Super		10,500.00	\$26,665.93 CR



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Date	Transaction	Debit	Credit	Balance			
15 Dec	Transfer to other Bank NetBank Invest	15,600.00		\$11,065.93 CR			
20 Dec	ASIC NetBank BPAY 17301 2296300346329 151122	59.00		\$11,006.93 CR			
01 Jan	Credit Interest		10.75	\$11,017.68 CR			
10 Jan	Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046		2,516.20	\$13,533.88 CR			
11 Jan	Transfer from CommBank app SLB Super		10,500.00	\$24,033.88 CR			
11 Jan	Transfer from CommBank app CJB Super		9,000.00	\$33,033.88 CR			
13 Jan	Transfer to other Bank NetBank Invest	15,600.00		\$17,433.88 CR			
13 Jan	Transfer To Banthorpe Super SW NetBank Invest	2,000.00		\$15,433.88 CR			
01 Feb	Credit Interest		27.16	\$15,461.04 CR			
09 Feb	Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046 Value Date: 10/02/2023		2,516.20	\$17,977.24 CR			
10 Feb	MORELAND COUNCIL NetBank BPAY 35105 1849012 170123	515.00		\$17,462.24 CR			
12 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4726600242530260 OctDec22	1,019.00		\$16,443.24 CR			
13 Feb	Transfer To WV Interiors NetBank Plaster&Paint	375.00		\$16,068.24 CR			
15 Feb	Transfer from NetBank CJB Super		9,000.00	\$25,068.24 CR			
15 Feb	Transfer from NetBank SLB Super		10,500.00	\$35,568.24 CR			
17 Feb	Transfer To WV Interiors NetBank PlasterPaint Lex	375.00		\$35,193.24 CR			
18 Feb	Transfer To HMP Victoria Pty Ltd NetBank Lex Tiling	1.00		\$35,192.24 CR			
19 Feb	Transfer to other Bank NetBank Invest	20,000.00		\$15,192.24 CR			
20 Feb	Transfer To HMP Victoria Pty Ltd NetBank Lex Tiling	3,399.00		\$11,793.24 CR			
24 Feb	Yarra Valley Water NetBank BPAY 344366 14130524926 230223	157.73		\$11,635.51 CR			
28 Feb	2023 CLOSING BALANCE			\$11,635.51 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$5,000.85 CR		\$76,052.97		\$82,687.63		\$11,635.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.25%
	\$10,000.00 and over	2.25%

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

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

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² 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 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

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[®] 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

¹ 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.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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