



Account Number 06 3594 10409002

Statement Period 29 Aug 2022 - 28 Nov 2022

Closing Balance \$5,000.85 CR

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



025

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.

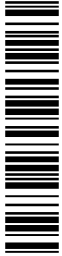
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

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 Aug 2022 | OPENING BALANCE | | | \$7,066.48 CR |
| 30 Aug | Transfer To Banthorpe Super SW NetBank Invest | 2,066.00 | | \$5,000.48 CR |
| 01 Sep | Credit Interest | | 0.40 | \$5,000.88 CR |
| 07 Sep | Direct Credit 396297 CODAN DIVIDEND 22SEP/00808386 | | 71.10 | \$5,071.98 CR |
| 09 Sep | Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046 | | 2,545.83 | \$7,617.81 CR |
| 12 Sep | Transfer from CommBank app SLB Super | | 10,500.00 | \$18,117.81 CR |
| 12 Sep | Transfer from CommBank app CJB Super | | 9,000.00 | \$27,117.81 CR |
| 12 Sep | Transfer To Banthorpe Super SW CommBank App Invest | 12,000.00 | | \$15,117.81 CR |
| 26 Sep | Transfer To Banthorpe Super SW CommBank App Invest | 4,000.00 | | \$11,117.81 CR |
| 30 Sep | Direct Credit 208379 EHL FNL DIV 001284414030 | | 30.30 | \$11,148.11 CR |
| 01 Oct | Credit Interest | | 10.89 | \$11,159.00 CR |
| 02 Oct | Transfer To Banthorpe Super SW NetBank Invest | 3,500.00 | | \$7,659.00 CR |



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| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|-----------|----------------|
| 05 Oct | Direct Credit 071628 ADBRI LIMITED AUI22/00815903 | | 93.05 | \$7,752.05 CR |
| 07 Oct | Direct Credit 458106 RWC DIVIDEND OCT22/00808671 | | 35.77 | \$7,787.82 CR |
| 10 Oct | Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046 | | 2,516.20 | \$10,304.02 CR |
| 12 Oct | Transfer from NetBank CJB Super | | 9,000.00 | \$19,304.02 CR |
| 12 Oct | Transfer from NetBank SLB Super | | 10,500.00 | \$29,804.02 CR |
| 12 Oct | Transfer To Banthorpe Super SW NetBank Invest | 15,600.00 | | \$14,204.02 CR |
| 22 Oct | Transfer To DHN Consulting NetBank 2022SMSFTaxFee | 2,310.00 | | \$11,894.02 CR |
| 22 Oct | TAX OFFICE PAYMENTS NetBank BPAY 75556 002005715576017121 2022Tax | 187.26 | | \$11,706.76 CR |
| 22 Oct | TAX OFFICE PAYMENTS NetBank BPAY 75556 4726600242530260 JulSept22 | 1,057.00 | | \$10,649.76 CR |
| 01 Nov | Credit Interest | | 13.49 | \$10,663.25 CR |
| 10 Nov | Fast Transfer From Managed PM 114 Lex Grove Oak Park VIC 3046 Value Date: 11/11/2022 | | 2,311.60 | \$12,974.85 CR |
| 11 Nov | Transfer To Banthorpe Super SW NetBank Invest | 5,600.00 | | \$7,374.85 CR |
| 13 Nov | MORELAND COUNCIL NetBank BPAY 35105 1849012 251022 | 515.00 | | \$6,859.85 CR |
| 16 Nov | Transfer from NetBank SLB Super | | 10,500.00 | \$17,359.85 CR |
| 16 Nov | Transfer from NetBank CJB Super | | 9,000.00 | \$26,359.85 CR |
| 16 Nov | Transfer To Banthorpe Super SW NetBank Invest | 10,000.00 | | \$16,359.85 CR |
| 27 Nov | Transfer Out NetBank Tfr to A/c xx6937 | 10,000.00 | | \$6,359.85 CR |
| 28 Nov | Transfer to other Bank NetBank Test | 1.00 | | \$6,358.85 CR |
| 28 Nov | Direct Credit 521284 SelfWealth Ltd o6g Return | | 2,450.00 | \$8,808.85 CR |

| Date | Transaction | Debit | Credit | Balance | | | |
|-------------|---------------------------------------|----------|---------------------|---------------|----------------------|----------|------------------------|
| 28 Nov | Transfer to other Bank NetBank Invest | 3,808.00 | | \$5,000.85 CR | | | |
| 28 Nov 2022 | CLOSING BALANCE | | | \$5,000.85 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$7,066.48 CR | | \$70,644.26 | | \$68,578.63 | | \$5,000.85 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 28 Nov | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 2.00% |

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

