

երրոլի-իվիակը-Ագիիա<sub>ի</sub> և

034

THE PROPRIETORBARBER SUPERANNUATION FUND 37 NICOL ST YARRAM VIC 3971

# Your Statement

 Statement 136
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 Account Number
 06 3853 10144077

 Statement Period
 20 Oct 2021 - 19 Jan 2022

 Closing Balance
 \$4,305.14 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



## **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: MARKERRY PTY LTD IN TRUST FOR

BARBER SUPERANNUATION FUND

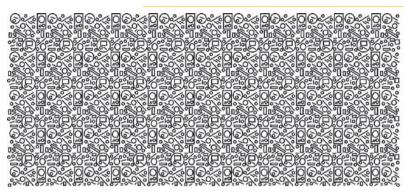
Note: Have you checked your statement today? It's easy to find

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	on				Debit	Cred	lit	Balance
20 Oct 2021 OPENI	NG BALANCE							\$4,450.14 CR
30 Oct TAX OFFICE PAYMENTS CommBank app BPAY 7 553027322806960 PAYG instalment				145.00				\$4,305.14 CR
19 Jan 2022 CLOSING BALANCE								\$4,305.14 CR
	Opening balance	-	Total debits	+	Total cr	edits	=	Closing balance
	\$4 450 14 CB \$145 00				Nil			\$4 305 14 CB



#### Transaction Summary during 1st October 2021 to 31st December 2021 **Transaction Type** 01 Oct 01 Nov 01 Dec Free Chargeable Unit Fee to to to Price Charged 31 Oct 30 Nov 31 Dec Staff assisted withdrawals 0 0 0 0 0 \$3.00 \$0.00 0 0 0 0 0 \$3.00 \$0.00 Cheques written Cheque deposit 0 0 0 0 0 \$3.00 \$0.00 Over the counter deposit 0 0 0 0 0 \$3.00 \$0.00 Quick deposits 0 0 0 0 0 \$3.00 \$0.00 0 Cheq deposit in quick deposit box 0 0 0 0 \$3.00 \$0.00 **Total** 0 0 0 0 0 \$0.00 \$0.00 \$0.00 **Account Fee** \$2.50 \$0.00 **Paper Statement Fee**

#### **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

### 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

If you are processing a number of these transactions each month you may want to consider switching account fee options^. 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** 

^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 and should consider them before making any decision about these products.

