



Your Statement

Statement 40

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Account Number 06 3143 10366923

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$15,982.11 CR

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

030

PETER BROWNE
3A HORACE ST
MALVERN VIC 3144

Premium Business Cheque Acct

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.

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: PETER LAWRENCE BROWNE AND
SUSANNE MARY MOSS IN TRUST FOR
BROWNE & MOSS SUPERANUATION TRUST

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 Jun	2020 OPENING BALANCE			\$15,981.84 CR
01 Jun	Credit Interest		0.09	\$15,981.93 CR
17 Jun	Transfer from xx8666 CB TabletApp		1,000.00	\$16,981.93 CR
17 Jun	Transfer to xx8127 CB TabletApp	1,000.00		\$15,981.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.09			
01 Jul	Credit Interest		0.09	\$15,982.02 CR
15 Jul	Transfer from xx8666 NetBank transfer		2,600.00	\$18,582.02 CR
15 Jul	Transfer to xx8127 NetBank pension July 20	2,600.00		\$15,982.02 CR
01 Aug	Credit Interest		0.09	\$15,982.11 CR



** 12985.28180.1.1 ZZ258R3 0303 SL R3 S954 D244 OV06.00.30



Date	Transaction	Debit	Credit	Balance
15 Aug	Transfer from xx8666 NetBank transfer		2,600.00	\$18,582.11 CR
15 Aug	Transfer to xx8127 NetBank pension aug 20	2,600.00		\$15,982.11 CR
31 Aug 2020	CLOSING BALANCE			\$15,982.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,981.84 CR		\$6,200.00		\$6,200.27		\$15,982.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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

Transaction Summary during 1st May 2020 to 31st July 2020

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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	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
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00