



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 10

(Page 1 of 3)

Account Number

06 2340 10790888

Statement

Period

1 Apr 2024 - 30 Jun 2024

Closing Balance

\$3,852.82 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



045

THE TRUSTEES
SHOP 6 198-200 MAIN SOUTH RD
MORPHETT VALE SA 5162

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: COOK-WILLIAMS PTY LTD AS TRUSTEES FOR CO
OK-WILLIAMS FAMILY TRUST

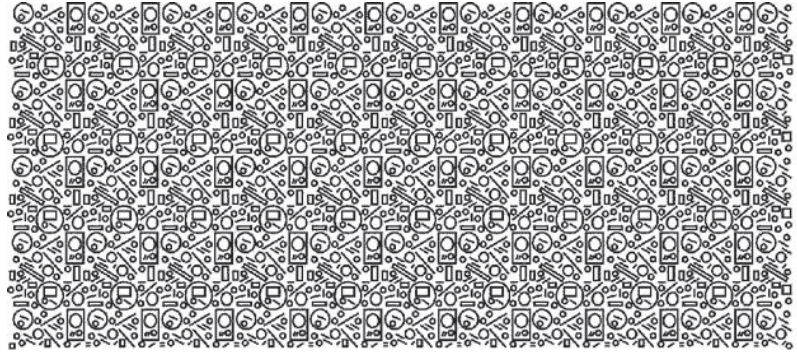
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 Apr | 2024 OPENING BALANCE | | | \$2,938.09 CR |
| 02 Apr | Loan Repayment LN REPAY 469141994 | 442.40 | | \$2,495.69 CR |
| 05 Apr | Transfer from NetBank Home | | 27.00 | \$2,522.69 CR |
| 12 Apr | Transfer from NetBank Home | | 27.00 | \$2,549.69 CR |
| 16 Apr | Transfer from CommBank app Rent | | 701.48 | \$3,251.17 CR |
| 17 Apr | Direct Credit 358020 VHY PAYMENT APR24/00834218 | | 453.10 | \$3,704.27 CR |
| 19 Apr | Transfer from NetBank Home | | 27.00 | \$3,731.27 CR |
| 22 Apr | Loan Repayment LN REPAY 467317730 | 1,561.18 | | \$2,170.09 CR |
| 22 Apr | Loan Repayment LN REPAY 568792143 | 339.40 | | \$1,830.69 CR |
| 26 Apr | Transfer from NetBank Home | | 27.00 | \$1,857.69 CR |



*# 2022.4456.1.3 ZZ258R3 0303 SLR3.S111.D168.O V06.00.37



| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 29 Apr | Loan Repayment LN REPAY 469141994 | 440.49 | | \$1,417.20 CR |
| 30 Apr | Direct Credit 175029 Just Property Ma 4 Lewis Place WITH | | 1,923.75 | \$3,340.95 CR |
| 01 May | Transfer from CommBank app Rent | | 169.48 | \$3,510.43 CR |
| 03 May | Transfer from NetBank Home | | 27.00 | \$3,537.43 CR |
| 10 May | Transfer from NetBank Home | | 27.00 | \$3,564.43 CR |
| 15 May | Transfer from CommBank app Rent | | 923.00 | \$4,487.43 CR |
| 17 May | Transfer from NetBank Home | | 27.00 | \$4,514.43 CR |
| 20 May | Loan Repayment LN REPAY 467317730 | 1,510.82 | | \$3,003.61 CR |
| 20 May | Direct Debit 208343 WATER CORP 9006436359 | 213.59 | | \$2,790.02 CR |
| 21 May | Loan Repayment LN REPAY 568792143 | 328.46 | | \$2,461.56 CR |
| 24 May | Transfer from NetBank Home | | 27.00 | \$2,488.56 CR |
| 29 May | Loan Repayment LN REPAY 469141994 | 389.89 | | \$2,098.67 CR |
| 31 May | Transfer from NetBank Home | | 27.00 | \$2,125.67 CR |
| 31 May | Transfer from CommBank app Rent | | 860.00 | \$2,985.67 CR |
| 31 May | Direct Credit 175029 Just Property Ma 4 Lewis Place WITH | | 1,185.58 | \$4,171.25 CR |
| 07 Jun | Transfer from NetBank Home | | 27.00 | \$4,198.25 CR |
| 14 Jun | Transfer from NetBank Home | | 27.00 | \$4,225.25 CR |
| 15 Jun | Transfer from CommBank app Rent | | 740.00 | \$4,965.25 CR |
| 20 Jun | Loan Repayment LN REPAY 467317730 | 1,561.18 | | \$3,404.07 CR |
| 21 Jun | Transfer from NetBank Home | | 27.00 | \$3,431.07 CR |
| 21 Jun | Loan Repayment LN REPAY 568792143 | 339.40 | | \$3,091.67 CR |
| 28 Jun | Transfer from NetBank Home | | 27.00 | \$3,118.67 CR |

| Date | Transaction | Debit | Credit | Balance |
|-------------|------------------------------------|-------|--------|---------------|
| 28 Jun | Transfer from CommBank app Rent | | 734.15 | \$3,852.82 CR |
| 30 Jun 2024 | CLOSING BALANCE | | | \$3,852.82 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$2,938.09 CR | | \$7,126.81 | | \$8,041.54 | | \$3,852.82 CR |

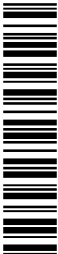
Transaction Summary during 1st March 2024 to 31st May 2024

| Transaction Type | 01 Mar to 31 Mar | 01 Apr to 30 Apr | 01 May to 31 May | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|------|------------|---------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$5.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$5.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$5.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$5.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$10.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$5.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$0.00 | \$0.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |

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

Fee Changes to Paper statements

From **1 July 2024**, a fee will apply to all statements issued in paper regardless of the statement frequency, as set out below (please see section 2.2 and 3.1 in the Business Transaction and Savings Accounts Terms and Conditions).

| Account Type | Account | Paper Statement Type | Previous Paper Statement Fee | Paper Statement Fee from 1 July 2024 |
|--------------|--|---------------------------------------|------------------------------|--------------------------------------|
| Transacting | Business Transaction Account | Standard Cycle Paper Statement | \$0 | \$5 |
| | Standard Business Cheque Account | Out of Standard Cycle Paper Statement | \$2.50 | \$5 |
| | Stream Working Capital Transaction Account | | | |
| Savings | Business Online Saver | Standard Cycle Paper Statement | \$2.50 | \$5 |
| | | Out of Standard Cycle Paper Statement | \$2.50 | \$5 |

To avoid paper statement fees, you can switch your statement delivery method to electronic at any time through electronic channels (CommBiz or NetBank), or by contacting the Bank.

IMPORTANT NOTICE

Fee Changes to Paper statements

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, and PayID Terms and Conditions at commbank.com.au/btsa and should consider them before making any decision about these products and services. Bank fees and charges may apply.

