



## Your account confirmation as at 26 February 2020

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [commbank.com.au/business](https://commbank.com.au/business), call **13 1998**, 24 hours a day, 7 days a week or visit any branch.

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### Account details

<b>Account type</b>	Business Transaction Account
<b>BSB</b>	062-900
<b>Account number</b>	0080 3668
<b>Account title</b>	WODEN VALLEY ALLIANCE CHURCH INCORPORATED
<b>Start date</b>	17/08/1970
<b>Cheque book</b>	Yes
<b>Deposit book</b>	Yes
<b>TFN/ABN/Exemption quoted</b>	Yes

**Features** Business Transaction Account \$10 Monthly Account Fee

A flexible, full-service account for businesses that includes a range of services and 20 assisted transactions for \$10 per month.

Included with your BTA:

- 20 assisted transactions per month
- Unlimited electronic transactions
- Online and mobile banking
- Business Debit Card
- Access your cash at an ATM or by EFTPOS

Note: 20 assisted transactions includes Cheque, Quick Deposit and Over the counter transactions.

Customers can switch from this option to the \$0 Monthly Account Fee option at any time in NetBank, the CommBank app or by contacting us.

- Overdraw feature, from time to time the Bank may allow some transactions or payments to go through by making funds temporarily available for eligible customers. By utilising the overdraw feature, you may incur an Overdrawing Approval Fee of \$15 per account, per day an overdrawing transaction or payment occurs. For each day your account remains overdrawn, Excess Debit Interest will be applied.<sup>1</sup>

<sup>1</sup> You can switch off the overdrawing feature by giving us a call, visiting your nearest branch, logging onto Netbank or the CommBank app and opting out via the overdrawing preferences in account settings. It's important to note that switching off the overdraw feature may not mean your account will never have a negative balance. There may be situations where other transactions are debited from your account, which may incur a fee.

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### Fees

This section shows some of the fees and charges that apply to your account. For more information on other fees and charges that may apply, please see the Terms and Conditions of your account.

## Details for your account cont...

Type of fee	Standard fee
Account Fee	\$10.00 per month
CBA ATM cash withdrawals in Australia	Free
CBA ATM transfers in Australia	Free
EFTPOS in Australia	Free
NetBank transfers and BPAY	Free
Electronic credits	Free
Business Debit Card credit option	Free
Self service phone withdrawals	Free
Direct debits or periodical payments (excluding NetBank)	Free
Staff assisted withdrawals	\$3.00 each
Over the counter deposit	\$3.00 each
Cheques written	\$3.00 each
Cheque deposit	\$3.00 each
Deposits via the quick deposit box or quick cash envelope	\$3.00 each
Cheque deposits in quick deposits box	\$3.00 each

### When are fees charged?

We charge the above fees monthly.  
Your next fee charge date is 1 March 2020.

Type of fee	Standard fee	When is fee charged
Overdraft line fee	1.12% p.a.	Charged per quarter and on cancellation of limit. Your next fee payment date is 01/03/2020.

## Statements

**Delivery method** Online

**Statement frequency** Monthly

## Cards linked to your account

Cards	Details
Visa Debit Card	MRS ANTOINETTE HILDEBRANDT - XXXX XXXX XXXX 3390

**Important information:** This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.