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THE TRUSTEE 136 LOUISA RD BIRCHGROVE NSW 2041

## Your Statement

 Statement 4
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 Account Number
 06 2112 10224926

 Statement Period
 1 Apr 2018 - 30 Jun 2018

 Closing Balance
 Nil

 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

Name: ANTHONY BARRY PTY LTD AS TRUSTEES FOR AN

THONY BARRY SMSF

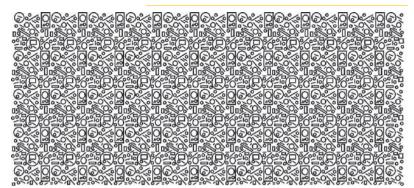
Note: Have you checked your statement today? It's easy to find out more information about each of your

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.

Date Transaction	Debit	Credit	Balance
01 Apr 2018 OPENING BALANCE			\$0.44 CR
01 Apr Account Fee	10.00		\$9.56 DR
01 May Debit Excess Interest	0.14		\$9.70 DR
01 May Account Fee	10.00		\$19.70 DR
01 Jun Debit Excess Interest	0.30		\$20.00 DR
01 Jun Account Fee	10.00		\$30.00 DR
21 Jun Transfer from CommBank app		100.00	\$70.00 CR
24 Jun Transfer from CommBank app		18.00	\$88.00 CR
24 Jun Transfer to xx1428 CommBank app	50.00		\$38.00 CR
27 Jun Transfer to xx1428 CommBank app	38.00		\$0.00
30 Jun 2018 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.44 CR		\$118.44		\$118.00		Nil



## Transaction Summary during 1st March 2018 to 31st May 2018 01 Mar 01 Apr **Transaction Type** 01 May Free Chargeable Unit Fee to **Price** to to Charged 31 Mar 30 Apr 31 May Staff assisted withdrawals 0 0 0 0 0 \$2.50 \$0.00 0 0 0 0 0 \$1.50 Cheques written \$0.00 Cheque deposit 0 0 0 0 0 \$1.50 \$0.00 Over the counter deposit 0 0 0 0 0 \$2.50 \$0.00 0 0 0 0 0 \$0.20 \$0.00 Quick deposits Cheq deposit in quick deposit box 0 0 0 0 0 \$1.50 \$0.00 0 0 0 0 0 \$0.00 **Total** \$10.00 \$30.00 **Account Fee** \$2.50 \$0.00 **Paper Statement Fee**

## IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.