



Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 2112 10224926

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$9.99 DR

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



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THE TRUSTEE
136 LOUISA RD
BIRCHGROVE NSW 2041

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

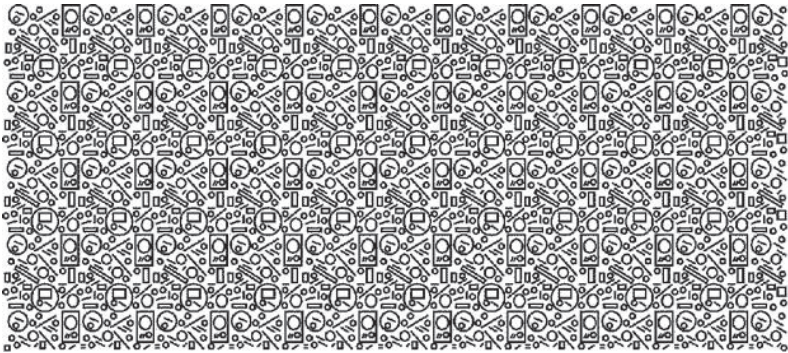
Name: ANTHONY BARRY PTY LTD AS TRUSTEES FOR AN
THONY BARRY SMSF

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 Oct	2018 OPENING BALANCE			\$0.43 CR
01 Oct	Debit Excess Interest	0.20		\$0.23 CR
01 Oct	Account Fee	10.00		\$9.77 DR
01 Nov	Debit Excess Interest	0.15		\$9.92 DR
01 Nov	Account Fee	10.00		\$19.92 DR
08 Nov	Transfer from CommBank app super contribution		100.00	\$80.08 CR
14 Nov	Transfer to xx1428 CommBank app	20.00		\$60.08 CR
21 Nov	Transfer to xx1428 CommBank app	30.00		\$30.08 CR
28 Nov	Transfer to xx1428 CommBank app	30.00		\$0.08 CR
01 Dec	Debit Excess Interest	0.07		\$0.01 CR
01 Dec	Account Fee	10.00		\$9.99 DR
31 Dec	2018 CLOSING BALANCE			\$9.99 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.43 CR		\$110.42		\$100.00		\$9.99 DR





Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$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
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the 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 simplify our product offering, whilst balancing the banking needs of our customers.

