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THE TRUSTEE 136 LOUISA RD BIRCHGROVE NSW 2041

Your Statement

 Statement 13
 (Page 1 of 2)

 Account Number
 06 2112 10224926

 Statement Period
 1 Jul 2020 - 30 Sep 2020

 Closing Balance
 \$0.49 CR

 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. 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: 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

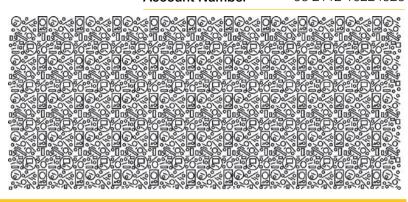
transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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 Jul | 2020 OPENING BALANCE | | | \$0.50 CR |
| 01 Jul | DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$0.05 | | | |
| 01 Jul | Debit Excess Interest | 0.01 | | \$0.49 CR |
| 01 Jul | Account Fee | 10.00 | | \$9.51 DR |
| 01 Jul | Transfer from CommBank app | | 10.00 | \$0.49 CR |
| 01 Aug | Account Fee | 10.00 | | \$9.51 DR |
| 01 Aug | Transfer from CommBank app | | 10.00 | \$0.49 CR |
| 01 Sep | Account Fee | 10.00 | | \$9.51 DR |
| 03 Sep | Transfer from CommBank app | | 10.00 | \$0.49 CR |
| 30 Sep | 2020 CLOSING BALANCE | | | \$0.49 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|---------------------|---|---------------|---|------------------|
| \$0.50 CR | | \$30.01 | | \$30.00 | | \$0.49 CR |



| Transaction Summary during 1st June 2020 to 31st August 2020 | | | | | | | | | |
|--|------------------------|------------------------|------------------------|------|------------|---------------|----------------|--|--|
| Transaction Type | 01 Jun to 30 Jun | 01 Jul to 31 Jul | 01 Aug to 31 Aug | 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 | | | | | | \$10.00 | \$30.00 | | |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 | | |