



## 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)

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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](http://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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>