

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)



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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 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

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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 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.