



## Your Statement

Statement 3

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Account Number 06 2112 10224926

Statement Period 1 Jan 2018 - 31 Mar 2018

Closing Balance \$0.44 CR

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

011

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)

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 Jan	2018 OPENING BALANCE			\$0.20 CR
10 Jan	Transfer from CommBank app Value Date: 11/01/2018		220.00	\$220.20 CR
10 Jan	Transfer to xx1428 CommBank app Value Date: 11/01/2018	220.00		\$0.20 CR
01 Feb	Account Fee	10.00		\$9.80 DR
22 Feb	Direct Credit 089132 Amp Life 5628505		1,607.34	\$1,597.54 CR
25 Feb	Transfer to xx1428 CommBank app	200.00		\$1,397.54 CR
25 Feb	Transfer to CBA A/c CommBank app salary	100.00		\$1,297.54 CR
27 Feb	Transfer to xx1428 NetBank	1,200.00		\$97.54 CR
01 Mar	Debit Excess Interest	0.10		\$97.44 CR
01 Mar	Account Fee	10.00		\$87.44 CR
10 Mar	Transfer from CommBank app		40.00	\$127.44 CR
10 Mar	Transfer to CBA A/c CommBank app salary	120.00		\$7.44 CR
11 Mar	Transfer to xx1428 CommBank app	7.00		\$0.44 CR
31 Mar	2018 CLOSING BALANCE			\$0.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.20 CR		\$1,867.10		\$1,867.34		\$0.44 CR





### Transaction Summary during 4th December 2017 to 28th February 2018

Transaction Type	04 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
<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>\$20.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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