



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 2112 10224926

Statement Period 1 Oct 2023 - 31 Dec 2023

Closing Balance Nil

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



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THE TRUSTEE
20 GAZA RD
WEST RYDE NSW 2114

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.

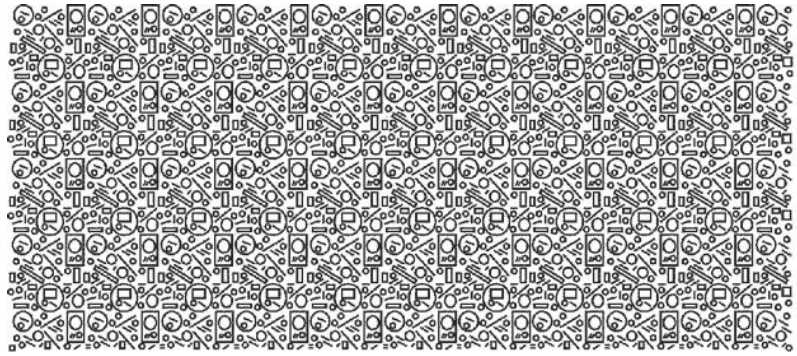
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2023 OPENING BALANCE			Nil
19 Oct	Transfer from CommBank app		30.00	\$30.00 CR
20 Oct	Transfer to xx2286 CommBank app	30.00		\$0.00
31 Dec	2023 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$30.00		\$30.00		Nil



*# 6691.17805.1.2 ZZ258R3 0303 SL_R3 S961.D365.O V06.00.37



Transaction Summary during 1st September 2023 to 30th November 2023

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	\$5.00	\$0.00
Cheques written	0	0	0	0	0	\$5.00	\$0.00
Cheque deposit	0	0	0	0	0	\$5.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$5.00	\$0.00
Quick deposits	0	0	0	0	0	\$10.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$5.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit **commbank.com.au/bfa**, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.



IMPORTANT NOTICE

Reminder about the changes to Cheque and Assisted transaction fees

From **1 October 2023** fees for the following transactions will change:

Transaction type	Current	From 1 October
Assisted over the counter*	\$3	\$5
Cheques (written & deposited)	\$3	\$5
QuickCash bags	\$3	\$10

*Includes deposits and withdrawals made over the counter at a CommBank branch, Australia Post office or private agency (including EFTPOS/ Bank@Post), cheques drawn on your account and cashed over the counter at any CommBank branch, withdrawals or transfers made via telephone banking using an operator.

In addition, for those on the \$10 monthly account option[^], the number of free assisted transactions you can make each month will reduce:

BTA monthly account fee	Current included assisted transactions	New included assisted transactions
\$0	Nil	Nil
\$10 [^]	20	5

[^]Or discounted equivalents

Your monthly access fee will stay the same, and you will still receive free unlimited:

- Electronic transactions
- Deposits and withdrawals via our ATMs

You can visit commbank.com.au/transactionchanges for more information on our fee changes and alternative ways to take payments.

This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions, & PayID Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products and services. Bank fees and charges may apply. The target market for these products can be found within the product's Target Market Determination, available at commbank.com.au/TMD.

