



## Your Statement

Statement 7

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Account Number 06 2112 10224926

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance \$0.55 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)

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	2019 OPENING BALANCE			\$9.99 DR
01 Jan	Debit Excess Interest	0.15		\$10.14 DR
01 Jan	Account Fee	10.00		\$20.14 DR
01 Feb	Debit Excess Interest	0.31		\$20.45 DR
01 Feb	Account Fee	10.00		\$30.45 DR
01 Feb	Transfer from CommBank app		31.00	\$0.55 CR
15 Feb	Transfer from CommBank app super contribution		500.00	\$500.55 CR
15 Feb	Transfer To BTC MARKETS PTY LTD PayID ABN from CommBank app 100540732	500.00		\$0.55 CR
01 Mar	Account Fee	10.00		\$9.45 DR
01 Mar	Transfer from CommBank app super contribution		50.00	\$40.55 CR
13 Mar	Transfer to xx1428 CommBank app	40.00		\$0.55 CR
14 Mar	Transfer from CommBank app		40.00	\$40.55 CR
16 Mar	Transfer from CommBank app		100.00	\$140.55 CR
18 Mar	Transfer to CBA A/c CommBank app	30.00		\$110.55 CR
19 Mar	Transfer to CBA A/c CommBank app	50.00		\$60.55 CR
19 Mar	Transfer to CBA A/c CommBank app	30.00		\$30.55 CR
19 Mar	Transfer to CBA A/c CommBank app	10.00		\$20.55 CR





Date	Transaction	Debit	Credit	Balance
19 Mar	Transfer to CBA A/c CommBank app	20.00		\$0.55 CR
31 Mar 2019	CLOSING BALANCE			\$0.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9.99 DR		\$710.46		\$721.00		\$0.55 CR

### Transaction Summary during 1st December 2018 to 28th February 2019

Transaction Type	01 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	\$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
<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>