

011

THE TRUSTEE 136 LOUISA RD BIRCHGROVE NSW 2041

Your Statement

 Statement 11
 (Page 1 of 2)

 Account Number
 06 2112 10224926

 Statement Period
 1 Jan 2020 - 31 Mar 2020

 Closing Balance
 \$0.54 CR

 Enquiries
 13 1998

 (24 hours a day, 7 days a week)



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

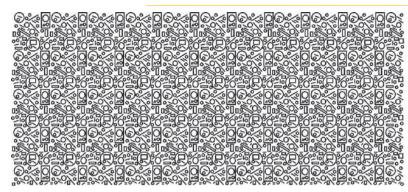
transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

Date Transaction	Debit	Credit	Balance
01 Jan 2020 OPENING BALANCE			\$0.55 CR
01 Jan Debit Excess Interest	0.01		\$0.54 CR
01 Jan Account Fee	10.00		\$9.46 DR
01 Jan Transfer from NetBank		10.00	\$0.54 CR
01 Feb Account Fee	10.00		\$9.46 DR
01 Feb Transfer from CommBank app		10.00	\$0.54 CR
01 Mar Account Fee	10.00		\$9.46 DR
09 Mar Transfer from CommBank app		10.00	\$0.54 CR
31 Mar 2020 CLOSING BALANCE			\$0.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance	
\$0.55 CR		\$30.01		\$30.00		\$0.54 CR	





Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00