

Account Number 06 2112 10224926

Statement Period 1 Jul 2019 - 30 Sep 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. 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 Jul	2019 OPENING BALANCE			\$30.55 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$1.60			
01 Jul	Account Fee	10.00		\$20.55 CR
02 Jul	Transfer to CBA A/c CommBank app	20.00		\$0.55 CR
01 Aug	Account Fee	10.00		\$9.45 DR
01 Aug	Transfer from NetBank		10.00	\$0.55 CR
01 Sep	Account Fee	10.00		\$9.45 DR
01 Sep	Transfer from CommBank app		10.00	\$0.55 CR
30 Sep	2019 CLOSING BALANCE			\$0.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30.55 CR		\$50.00		\$20.00		\$0.55 CR





Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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