



## Your Statement

Statement 5

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Account Number 06 2112 10224926

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance \$0.43 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 Jul	2018 OPENING BALANCE			Nil
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2018 is \$0.54			
01 Jul	Debit Excess Interest	0.29		\$0.29 DR
01 Jul	Account Fee	10.00		\$10.29 DR
01 Aug	Debit Excess Interest	0.16		\$10.45 DR
01 Aug	Account Fee	10.00		\$20.45 DR
24 Aug	Transfer from CommBank app		10.00	\$10.45 DR
01 Sep	Debit Excess Interest	0.27		\$10.72 DR
01 Sep	Account Fee	10.00		\$20.72 DR
21 Sep	Transfer from NetBank		1,600.00	\$1,579.28 CR
21 Sep	Transfer from NetBank Magic Leap		1,720.00	\$3,299.28 CR
21 Sep	Transfer from NetBank ML		10.00	\$3,309.28 CR
21 Sep	Transfer to other Bank NetBank C6160753	3,301.85		\$7.43 CR
25 Sep	Transfer to xx1428 CommBank app	7.00		\$0.43 CR
30 Sep	2018 CLOSING BALANCE			\$0.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$3,339.57		\$3,340.00		\$0.43 CR





### Transaction Summary during 1st June 2018 to 31st August 2018

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	<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>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

## IMPORTANT NOTICE

### New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.