

Account Number 06 2112 10224926

Statement Period 1 Jul 2024 - 30 Sep 2024

Closing Balance \$8,010.00 CR

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.

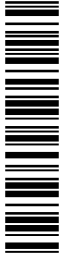
Name: ANTHONY BARRY PTY LTD AS TRUSTEES FOR AN
THONY BARRY SMSF

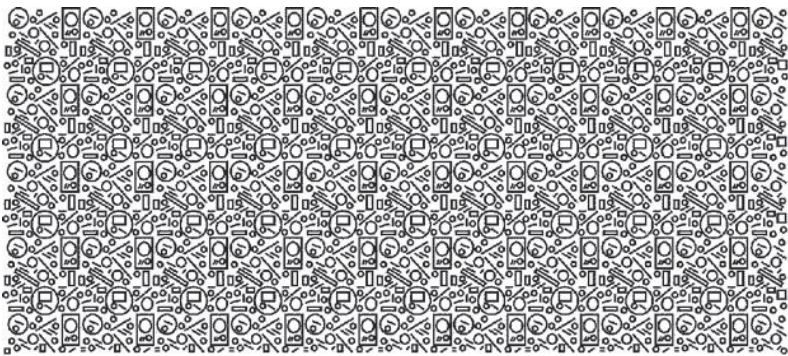
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 Jul	2024 OPENING BALANCE			\$2,010.00 CR
30 Jul	Transfer from NetBank Monthly repayments		2,000.00	\$4,010.00 CR
30 Aug	Transfer from NetBank Monthly repayments		2,000.00	\$6,010.00 CR
30 Sep	Transfer from NetBank Monthly repayments		2,000.00	\$8,010.00 CR
30 Sep	2024 CLOSING BALANCE			\$8,010.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,010.00 CR		Nil		\$6,000.00		\$8,010.00 CR





Transaction Summary during 1st June 2024 to 31st August 2024

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	\$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						\$5.00	\$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

IMPORTANT NOTICE

Fee Changes to Paper statements

From **1 July 2024**, a fee will apply to all statements issued in paper regardless of the statement frequency, as set out below (please see section 2.2 and 3.1 in the Business Transaction and Savings Accounts Terms and Conditions).

Account Type	Account	Paper Statement Type	Previous Paper Statement Fee	Paper Statement Fee from 1 July 2024
Transacting	Business Transaction Account	Standard Cycle Paper Statement	\$0	\$5
	Standard Business Cheque Account	Out of Standard Cycle Paper Statement	\$2.50	\$5
	Stream Working Capital Transaction Account			
Savings	Business Online Saver	Standard Cycle Paper Statement	\$2.50	\$5
		Out of Standard Cycle Paper Statement	\$2.50	\$5

To avoid paper statement fees, you can switch your statement delivery method to electronic at any time through electronic channels (CommBiz or NetBank), or by contacting the Bank.



IMPORTANT NOTICE

Fee Changes to Paper statements

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, and PayID Terms and Conditions at [**commbank.com.au/btsa**](https://commbank.com.au/btsa) and should consider them before making any decision about these products and services. Bank fees and charges may apply.