



Your Statement

Statement 29

(Page 1 of 2)

Account Number 06 5148 10273770

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$23,915.75 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

045

CALOGHIRIS PTY LTD
PO BOX 146
GLENELG SA 5045

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: CALOGHIRIS PTY LTD AS TRUSTEES FOR CALOG
HIRIS SUPER FUND

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 | 2020 OPENING BALANCE | | | \$21,242.68 CR |
| 01 Jul | Account Fee | 10.00 | | \$21,232.68 CR |
| 10 Jul | Direct Credit 012721 ATO ATO007000012307935 | | 6,905.00 | \$28,137.68 CR |
| 10 Jul | Direct Credit 361578 QUICKSUPER QUICKSPR2731217227 | | 1,132.69 | \$29,270.37 CR |
| 01 Aug | Account Fee | 10.00 | | \$29,260.37 CR |
| 10 Aug | Direct Credit 361578 QUICKSUPER QUICKSPR2752401052 | | 1,132.69 | \$30,393.06 CR |
| 01 Sep | Account Fee | 10.00 | | \$30,383.06 CR |
| 15 Sep | Direct Credit 361578 QUICKSUPER QUICKSPR2778155130 | | 1,132.69 | \$31,515.75 CR |
| 21 Sep | Transfer to CBA A/c NetBank | 7,600.00 | | \$23,915.75 CR |
| 30 Sep | 2020 CLOSING BALANCE | | | \$23,915.75 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$21,242.68 CR | | \$7,630.00 | | \$10,303.07 | | \$23,915.75 CR |





Transaction Summary during 1st June 2020 to 31st August 2020

| 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 | \$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 |