



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 5148 10273770

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$26,202.46 CR

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

046

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.

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$21,924.29 CR
01 Oct	Account Fee	10.00		\$21,914.29 CR
17 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2543632487		1,574.67	\$23,488.96 CR
01 Nov	Account Fee	10.00		\$23,478.96 CR
13 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2564341903		1,600.81	\$25,079.77 CR
01 Dec	Account Fee	10.00		\$25,069.77 CR
09 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2584911649		1,132.69	\$26,202.46 CR
31 Dec	2019 CLOSING BALANCE			\$26,202.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,924.29 CR		\$30.00		\$4,308.17		\$26,202.46 CR





Transaction Summary during 1st September 2019 to 30th November 2019

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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