



Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 5148 10273770

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$32,372.28 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 Jan	2020 OPENING BALANCE			\$26,202.46 CR
01 Jan	Account Fee	10.00		\$26,192.46 CR
14 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2610333370		1,132.69	\$27,325.15 CR
01 Feb	Account Fee	10.00		\$27,315.15 CR
12 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2632360292		1,132.69	\$28,447.84 CR
01 Mar	Account Fee	10.00		\$28,437.84 CR
02 Mar	Transfer from NetBank S Int to Super		50,000.00	\$78,437.84 CR
02 Mar	Transfer to CBA A/c NetBank Super to S CDIA	50,000.00		\$28,437.84 CR
11 Mar	Transfer from NetBank S Int to Super		63,000.00	\$91,437.84 CR
11 Mar	Transfer to CBA A/c NetBank Super to S CDIA	63,000.00		\$28,437.84 CR
13 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2656596605		1,132.69	\$29,570.53 CR
15 Mar	Transfer to CBA A/c NetBank Super to S CDIA	25,200.00		\$4,370.53 CR
18 Mar	Transfer from NetBank S Int to Super		50,000.00	\$54,370.53 CR





Date	Transaction	Debit	Credit	Balance
24 Mar	Transfer to CBA A/c NetBank Super to S CDIA	10,000.00		\$44,370.53 CR
27 Mar	Transfer Out Admin Commsec Settlement	11,998.25		\$32,372.28 CR
31 Mar	2020 CLOSING BALANCE			\$32,372.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,202.46 CR		\$160,228.25		\$166,398.07		\$32,372.28 CR

Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	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