



Your Statement

Statement 24 (Page 1 of 1)

Account Number 06 5148 10278416

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$342,277.59 CR

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

046

THE DIRECTORS
PO BOX 146
GLENELG SA 5045

Business Online Saver

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			\$342,194.76 CR
01 Oct	Credit Interest		28.13	\$342,222.89 CR
01 Nov	Credit Interest		29.07	\$342,251.96 CR
01 Nov	Paper Statement Fee	2.50		\$342,249.46 CR
01 Dec	Credit Interest		28.13	\$342,277.59 CR
31 Dec	2019 CLOSING BALANCE			\$342,277.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$342,194.76 CR		\$2.50		\$85.33		\$342,277.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

