



Your Statement

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Account Number 06 5148 10278416

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$179,435.32 CR

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

045

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.

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			\$179,407.34 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$379.41			
01 Jul	Credit Interest		14.75	\$179,422.09 CR
01 Aug	Credit Interest		8.11	\$179,430.20 CR
01 Aug	Paper Statement Fee	2.50		\$179,427.70 CR
01 Sep	Credit Interest		7.62	\$179,435.32 CR
30 Sep	2020 CLOSING BALANCE			\$179,435.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$179,407.34 CR		\$2.50		\$30.48		\$179,435.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

