



Your Statement

Statement 25 (Page 1 of 1)

Account Number 06 5148 10278416

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$179,360.43 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 Jan | 2020 OPENING BALANCE | | | \$342,277.59 CR |
| 01 Jan | Credit Interest | | 29.07 | \$342,306.66 CR |
| 01 Feb | Credit Interest | | 29.07 | \$342,335.73 CR |
| 01 Feb | Paper Statement Fee | 2.50 | | \$342,333.23 CR |
| 01 Mar | Credit Interest | | 27.20 | \$342,360.43 CR |
| 02 Mar | Transfer to CBA A/c NetBank S Int to Super | 50,000.00 | | \$292,360.43 CR |
| 11 Mar | Transfer to CBA A/c NetBank S Int to Super | 63,000.00 | | \$229,360.43 CR |
| 18 Mar | Transfer to CBA A/c NetBank S Int to Super | 50,000.00 | | \$179,360.43 CR |
| 31 Mar | 2020 CLOSING BALANCE | | | \$179,360.43 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$342,277.59 CR | | \$163,002.50 | | \$85.34 | | \$179,360.43 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|-----------------------------------------------|
| 31 Mar | 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.