



## Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 5148 10273770

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$21,924.29 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](http://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 Jul	2019 OPENING BALANCE			\$25,652.68 CR
01 Jul	Account Fee	10.00		\$25,642.68 CR
06 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 806211075049060 ATO super	6,905.00		\$18,737.68 CR
10 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2471969852		1,068.87	\$19,806.55 CR
01 Aug	Account Fee	10.00		\$19,796.55 CR
13 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2495976062		1,068.87	\$20,865.42 CR
01 Sep	Account Fee	10.00		\$20,855.42 CR
10 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2516067955		1,068.87	\$21,924.29 CR
30 Sep	2019 CLOSING BALANCE			\$21,924.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,652.68 CR		\$6,935.00		\$3,206.61		\$21,924.29 CR





### Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>