



Your Statement

Statement 40 (Page 1 of 2)

Account Number 06 5148 10273770

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$40,184.35 CR

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



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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 CALOGHIRIS 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 Apr	2023 OPENING BALANCE			\$29,582.32 CR
01 Apr	Account Fee	10.00		\$29,572.32 CR
18 Apr	Direct Credit 011802 ABN98002348352 ET230418CTR0652785		1,601.25	\$31,173.57 CR
28 Apr	Direct Credit 481471 SuperChoice P/L PC200423-190295137		153.56	\$31,327.13 CR
01 May	Account Fee	10.00		\$31,317.13 CR
15 May	Direct Credit 011802 ABN98002348352 ET230515CTR06592DC		1,601.25	\$32,918.38 CR
01 Jun	Account Fee	10.00		\$32,908.38 CR
12 Jun	ASIC NetBank BPAY 17301 2291639337024 ASIC Caloghiris	59.00		\$32,849.38 CR
12 Jun	Transfer To TTO Chartered Account NetBank Caloghiris Super	165.00		\$32,684.38 CR
15 Jun	Direct Credit 011802 ABN98002348352 ET230615CTR065F47B		1,044.29	\$33,728.67 CR
25 Jun	Transfer from NetBank After tax contribn		5,000.00	\$38,728.67 CR



*# 14411.34573.1.2 ZZ258R3 0303 SL.R3.S911.D162.OV06.00.36



Date	Transaction	Debit	Credit	Balance
26 Jun	Direct Credit 011802 ABN98002348352 ET230626CTR0652824		1,455.68	\$40,184.35 CR
30 Jun 2023	CLOSING BALANCE			\$40,184.35 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$29,582.32 CR	\$254.00	\$10,856.03	\$40,184.35 CR

Transaction Summary during 1st March 2023 to 31st May 2023

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit **commbank.com.au/bfa**, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.

