



Your Statement

Statement 35 (Page 1 of 2)

Account Number 06 5148 10278416

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$69,508.03 CR

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

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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	2022 OPENING BALANCE			\$69,456.88 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$12.27			
01 Jul	Credit Interest		8.16	\$69,465.04 CR
01 Aug	Credit Interest		16.37	\$69,481.41 CR
01 Aug	Paper Statement Fee	2.50		\$69,478.91 CR
31 Aug	Credit Interest Adjusted		0.01	\$69,478.92 CR
01 Sep	Credit Interest		28.36	\$69,507.28 CR
01 Sep	Credit Interest Adjusted		0.75	\$69,508.03 CR
30 Sep	2022 CLOSING BALANCE			\$69,508.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,456.88 CR		\$2.50		\$53.65		\$69,508.03 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	0.60%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.

**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