



Account Number 06 5148 10273770

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$22,095.26 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 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			\$18,022.46 CR
01 Jul	Account Fee	10.00		\$18,012.46 CR
12 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3249244618		1,530.90	\$19,543.36 CR
01 Aug	Account Fee	10.00		\$19,533.36 CR
10 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3271923869		1,285.95	\$20,819.31 CR
01 Sep	Account Fee	10.00		\$20,809.31 CR
13 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3297643367		1,285.95	\$22,095.26 CR
30 Sep 2022	CLOSING BALANCE			\$22,095.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,022.46 CR		\$30.00		\$4,102.80		\$22,095.26 CR




Transaction Summary during 1st June 2022 to 31st August 2022

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	\$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