



029

THE PROPRIETOR
 BARBER SUPERANNUATION FUND
 125 BLACKSANDS RD
 THREE BRIDGES VIC 3797

Account Number 06 3853 10144077

Statement Period 20 Apr 2018 - 19 Jul 2018

Closing Balance \$3,181.20 CR

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



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

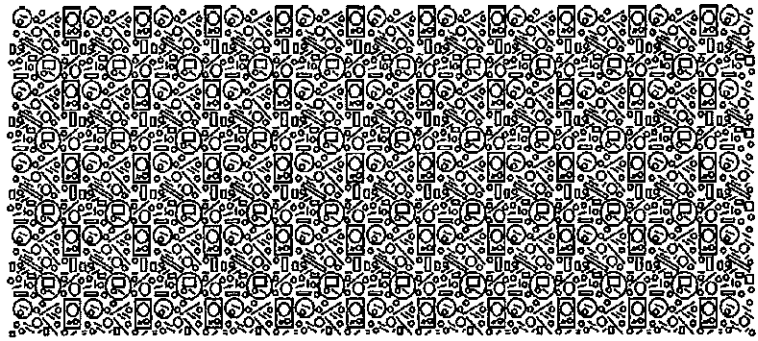
Name: MARKERRY PTY LTD IN TRUST FOR
 BARBER SUPERANNUATION FUND

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
20 Apr	2018 OPENING BALANCE			\$2,339.82 CR
21 Apr	Direct Credit 012721 ATO ATO003000009363837		472.50	\$2,812.32 CR
01 May	Account Fee	10.00		\$2,802.32 CR
11 May	Direct Credit 012721 ATO ATO001100009097517		472.50	\$3,274.82 CR
19 May	Transfer to xx0343 NetBank Cleaning	20.00		\$3,254.82 CR
31 May	Direct Credit 012721 ATO ATO007000009214627		472.50	\$3,727.32 CR
31 May	WELLINGTON SHIRE NetBank BPAY 41293 00280842 council rates	264.51		\$3,462.81 CR
01 Jun	Account Fee	10.00		\$3,452.81 CR
06 Jun	Chq 000276 presented Mooroolbark	1,100.00		\$2,352.81 CR
07 Jun	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	106.61		\$2,246.20 CR
30 Jun	Direct Credit 012721 ATO ATO006000009462622		472.50	\$2,718.70 CR
01 Jul	Account Fee	10.00		\$2,708.70 CR

Account Number

06 3853 10144077



Date	Transaction	Debit	Credit	Balance
04 Jul	Direct Credit 012721 ATO ATO008000009528118		472.50	\$3,181.20 CR
19 Jul	2018 CLOSING BALANCE			\$3,181.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,339.82 CR		\$1,521.12		\$2,362.50		\$3,181.20 CR

Transaction Summary during 1st April 2018 to 30th June 2018

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	1	1	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	1	1	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



029

THE PROPRIETOR
 BARBER SUPERANNUATION FUND
 125 BLACKSANDS RD
 THREE BRIDGES VIC 3797

Account Number 06 3853 10144077

Statement Period 20 Jul 2018 - 19 Oct 2018

Closing Balance \$2,164.62 CR

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

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

Name: MARKERRY PTY LTD IN TRUST FOR
 BARBER SUPERANNUATION FUND

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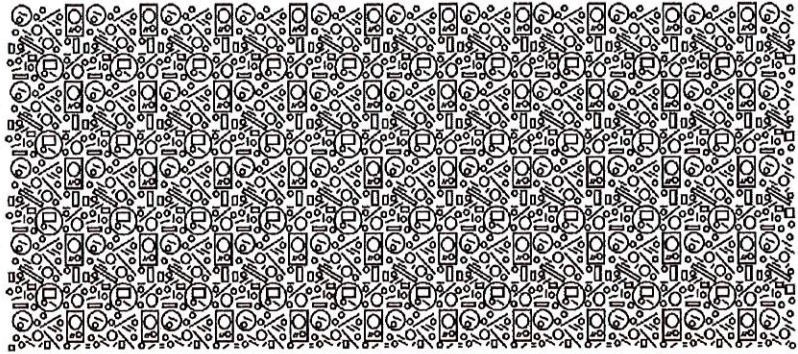
Date	Transaction	Debit	Credit	Balance
20 Jul	2018 OPENING BALANCE			\$3,181.20 CR
25 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007814304852521 ATO tax	587.80		\$2,593.40 CR
01 Aug	Account Fee	10.00		\$2,583.40 CR
28 Aug	Direct Credit 012721 ATO ATO001000010286631		472.50	\$3,055.90 CR
01 Sep	Account Fee	10.00		\$3,045.90 CR
05 Sep	ELGAS LIMITED NetBank BPAY 2188 0095045868 gas bottle rental	77.00		\$2,968.90 CR
05 Sep	WELLINGTON SHIRE NetBank BPAY 41293 00280842 council rates	1,008.03		\$1,960.87 CR
11 Sep	Transfer to CBA A/c NetBank watertank clean	495.00		\$1,465.87 CR
01 Oct	Account Fee	10.00		\$1,455.87 CR
09 Oct	Direct Credit 012721 ATO ATO007000009975922		708.75	\$2,164.62 CR
19 Oct	2018 CLOSING BALANCE			\$2,164.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,181.20 CR		\$2,197.83		\$1,181.25		\$2,164.62 CR

*# 1334.3284.1.2 ZZ258F3 0303MU.R3.S151.D292.L V06.00.25

Account Number

06 3853 10144077


Transaction Summary during 1st July 2018 to 30th September 2018

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Your Statement

Statement 124 (Page 1 of 2)

Account Number 06 3853 10144077

Statement Period 20 Oct 2018 - 19 Jan 2019

Closing Balance \$3,319.46 CR

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



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THE PROPRIETOR
 BARBER SUPERANNUATION FUND
 125 BLACKSANDS RD
 THREE BRIDGES VIC 3797

Business Transaction Account

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Name: MARKERRY PTY LTD IN TRUST FOR
 BARBER SUPERANNUATION FUND

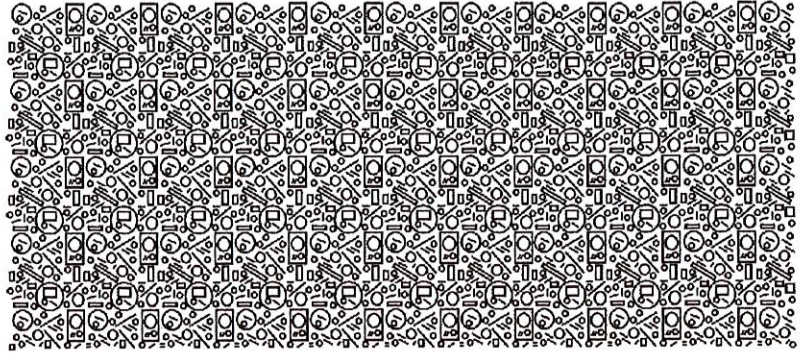
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Date	Transaction	Debit	Credit	Balance
20 Oct	2018 OPENING BALANCE			\$2,164.62 CR
23 Oct	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	80.32		\$2,084.30 CR
23 Oct	EASTLINK INVOICE NetBank BPAY 494971 572418004967458141 Eastlink	17.09		\$2,067.21 CR
01 Nov	Account Fee	10.00		\$2,057.21 CR
15 Nov	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	135.25		\$1,921.96 CR
01 Dec	Account Fee	10.00		\$1,911.96 CR
01 Jan	Account Fee	10.00		\$1,901.96 CR
04 Jan	Direct Credit 012721 ATO ATO009000010356873		1,417.50	\$3,319.46 CR
06 Jan	Transfer to xx0343 NetBank for airconditioner	1,000.00		\$2,319.46 CR
11 Jan	Transfer from NetBank back to super fund		1,000.00	\$3,319.46 CR
19 Jan	2019 CLOSING BALANCE			\$3,319.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,164.62 CR		\$1,262.66		\$2,417.50		\$3,319.46 CR

Account Number

06 3853 10144077


Transaction Summary during 1st October 2018 to 31st December 2018

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



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THE PROPRIETOR
 BARBER SUPERANNUATION FUND
 125 BLACKSANDS RD
 THREE BRIDGES VIC 3797

Account Number 06 3853 10144077

Statement Period 20 Jan 2019 - 19 Apr 2019

Closing Balance \$3,509.80 CR

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

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

Name: MARKERRY PTY LTD IN TRUST FOR
 BARBER SUPERANNUATION FUND

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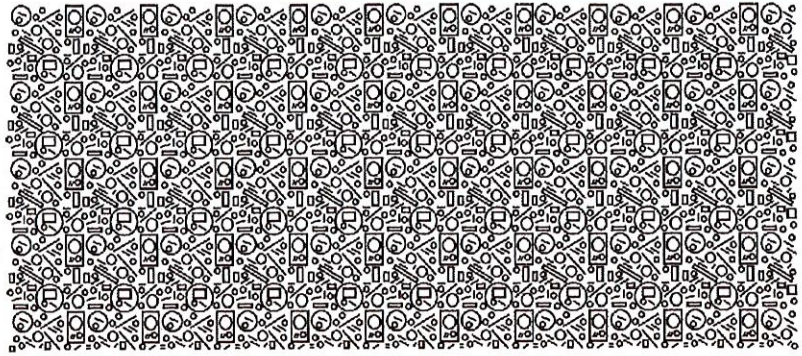
Date	Transaction	Debit	Credit	Balance
20 Jan	2019 OPENING BALANCE			\$3,319.46 CR
24 Jan	Transfer to xx0343 NetBank gutter repairs	520.00		\$2,799.46 CR
30 Jan	Direct Credit 012721 ATO ATO002000010662172		480.76	\$3,280.22 CR
01 Feb	Account Fee	10.00		\$3,270.22 CR
15 Feb	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	123.05		\$3,147.17 CR
21 Feb	Direct Credit 012721 ATO ATO002000010697005		733.53	\$3,880.70 CR
01 Mar	Account Fee	10.00		\$3,870.70 CR
07 Mar	AAMI NetBank BPAY 655902 15350100424703 home insurance	839.92		\$3,030.78 CR
01 Apr	Account Fee	10.00		\$3,020.78 CR
03 Apr	Direct Credit 012721 ATO ATO009000010490055		489.02	\$3,509.80 CR
19 Apr	2019 CLOSING BALANCE			\$3,509.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,319.46 CR		\$1,512.97		\$1,703.31		\$3,509.80 CR

*# 9189.19451.1.1 ZZ258R3 0303MU.R3.S151.D113.LV06.00.25

Account Number

06 3853 10144077



Transaction Summary during 1st January 2019 to 31st March 2019

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 126 (Page 1 of 2)

Account Number 06 3853 10144077

Statement Period 20 Apr 2019 - 19 Jul 2019

Closing Balance \$5,367.50 CR

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



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THE PROPRIETOR
 BARBER SUPERANNUATION FUND
 125 BLACKSANDS RD
 THREE BRIDGES VIC 3797

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: MARKERRY PTY LTD IN TRUST FOR
 BARBER SUPERANNUATION 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
20 Apr	2019 OPENING BALANCE			\$3,509.80 CR
01 May	Account Fee	10.00		\$3,499.80 CR
03 May	Direct Credit 012721 ATO ATO001000010959790		489.02	\$3,988.82 CR
29 May	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	74.12		\$3,914.70 CR
01 Jun	Account Fee	10.00		\$3,904.70 CR
07 Jun	Direct Credit 012721 ATO ATO005000010502827		489.02	\$4,393.72 CR
18 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5.74	\$4,399.46 CR
22 Jun	Direct Credit 012721 ATO ATO001000011052767		489.02	\$4,888.48 CR
29 Jun	Direct Credit 012721 ATO ATO008000010730818		489.02	\$5,377.50 CR
01 Jul	Account Fee	10.00		\$5,367.50 CR
19 Jul	2019 CLOSING BALANCE			\$5,367.50 CR

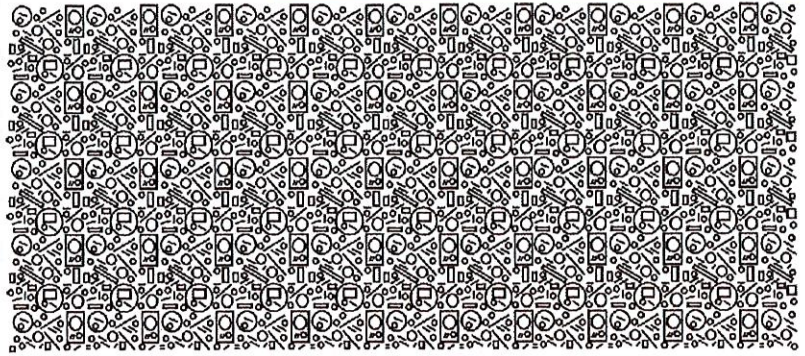
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,509.80 CR		\$104.12		\$1,961.82		\$5,367.50 CR



*# 1133.3236.1.2 ZZ258R3 0303 MU.R3.S151.D200.L V06.00.25

Account Number

06 3853 10144077



Transaction Summary during 1st April 2019 to 30th June 2019

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