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THE PROPRIETORBARBER SUPERANNUATION FUND 37 NICOL ST YARRAM VIC 3971

Your Statement

 Statement 137
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 Account Number
 06 3853 10144077

 Statement Period
 20 Jan 2022 - 19 Apr 2022

 Closing Balance
 \$3,320.84 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. 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

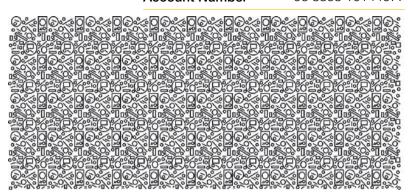
transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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
20 Jan	2022 OPENING BALANCE			\$4,305.14 CR
08 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 553027322806960 PAYG payment	145.00		\$4,160.14 CR
25 Mar	Direct Credit 496338 EVN ITM DIV 001273322798		300.00	\$4,460.14 CR
30 Mar	Transfer To Super Audits NetBank audit fee for Barber Super Fu	495.00		\$3,965.14 CR
30 Mar	Transfer To Danielle Eisele NetBank tax return Barber Super Fund	550.00		\$3,415.14 CR
11 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 553027322806960 PAYG instalment	145.00		\$3,270.14 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275606091		50.70	\$3,320.84 CR
19 Apr	\$3,320.84 CR			

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,305.14 CR		\$1,335.00		\$350.70		\$3,320.84 CR



Transaction Summary during 1st January 2022 to 31st March 2022 **Transaction Type** 01 Jan 01 Feb 01 Mar Free Chargeable Unit Fee to to to **Price** Charged 31 Jan 28 Feb 31 Mar Staff assisted withdrawals 0 0 0 0 0 \$3.00 \$0.00 0 0 0 0 0 \$3.00 \$0.00 Cheques written 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 0 Cheq deposit in quick deposit box 0 0 0 0 \$3.00 \$0.00 **Total** 0 0 0 0 0 \$0.00 \$0.00 \$0.00 **Account Fee** \$2.50 \$0.00 **Paper Statement Fee**

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

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options^. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month. For more information on how to switch visit **commbank.com.au/btsamoreinfo**

^This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank com.au/bta and should consider them before making any decision about these products.

