



037

 MR AND MRS P BUCHANAN  
 875 885 SOUTH PINE RD  
 EVERTON PARK QLD 4053

# Your Statement

Statement 204 (Page 1 of 2)

Account Number 06 4145 10110402

Statement Period 10 May 2018 - 9 Aug 2018

Closing Balance \$13.30 DR

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

## Premium Business Cheque Acct

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](http://www.moneysmart.gov.au)

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: BUCHANAN 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.

Date	Transaction	Debit	Credit	Balance
10 May 2018	OPENING BALANCE			\$35,605.23 CR
12 May	Credit Interest Redirection REDIRECTED FROM 064-116 50112430		4.22	\$35,609.45 CR
14 May	Direct Credit 080260 BANK OF QLD JAN-MAR 2018		3,000.00	\$38,609.45 CR
19 May	Credit Interest Redirection REDIRECTED FROM 064-116 50112430		4.22	\$38,613.67 CR
26 May	Credit Interest Redirection REDIRECTED FROM 064-116 50112430		4.22	\$38,617.89 CR
30 May	Transfer In Branch Ashgrove		20,000.00	\$58,617.89 CR
01 Jun	Credit Interest		0.54	\$58,618.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$206.77			
01 Jul	Credit Interest		4.41	\$58,622.84 CR
02 Jul	Direct Credit 080260 BANK OF QLD APR-JUN 2018		3,000.00	\$61,622.84 CR
12 Jul	Chq 000087 presented	61,229.84		\$393.00 CR
16 Jul	Chq 000086 presented	393.00		\$0.00
01 Aug	Credit Interest		1.70	\$1.70 CR



\*# 8477 22588 1 2 222588R3 0303SLR3.S931.D921.O.V06.00.25



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## Your Statement

Statement 205 (Page 1 of 2)

Account Number 06 4145 10110402

Statement Period 10 Aug 2018 - 9 Nov 2018

Closing Balance \$59.59 DR

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

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Date	Transaction	Debit	Credit	Balance
10 Aug 2018	OPENING BALANCE			\$13.30 DR
01 Sep	Debit Excess Interest	0.20		\$13.50 DR
01 Sep	Account Fee	15.00		\$28.50 DR
01 Oct	Debit Excess Interest	0.42		\$28.92 DR
01 Oct	Account Fee	15.00		\$43.92 DR
01 Nov	Debit Excess Interest	0.67		\$44.59 DR
01 Nov	Account Fee	15.00		\$59.59 DR
09 Nov 2018	CLOSING BALANCE			\$59.59 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13.30 DR		\$46.29		Nil		\$59.59 DR







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## Your Statement

Statement 206 (Page 1 of 2)

Account Number 06 4145 10110402

Statement Period 10 Nov 2018 - 9 Feb 2019

Closing Balance \$108.02 DR

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

## Premium Business Cheque Acct

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Date	Transaction	Debit	Credit	Balance
10 Nov 2018	OPENING BALANCE			\$59.59 DR
01 Dec	Debit Excess Interest	0.88		\$60.47 DR
01 Dec	Account Fee	15.00		\$75.47 DR
01 Jan	Debit Excess Interest	1.15		\$76.62 DR
01 Jan	Account Fee	15.00		\$91.62 DR
01 Feb	Debit Excess Interest	1.40		\$93.02 DR
01 Feb	Account Fee	15.00		\$108.02 DR
09 Feb 2019	CLOSING BALANCE			\$108.02 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.59 DR		\$48.43		Nil		\$108.02 DR





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## Your Statement

Statement 207 (Page 1 of 2)

Account Number 06 4145 10110402

Statement  
Period 10 Feb 2019 - 9 May 2019

Closing Balance \$158.50 DR

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

## Premium Business Cheque Acct

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Date	Transaction	Debit	Credit	Balance
10 Feb 2019	OPENING BALANCE			\$108.02 DR
01 Mar	Debit Excess Interest	1.49		\$109.51 DR
01 Mar	Account Fee	15.00		\$124.51 DR
01 Apr	Debit Excess Interest	1.90		\$126.41 DR
01 Apr	Account Fee	15.00		\$141.41 DR
01 May	Debit Excess Interest	2.09		\$143.50 DR
01 May	Account Fee	15.00		\$158.50 DR
09 May 2019	CLOSING BALANCE			\$158.50 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$108.02 DR		\$50.48		Nil		\$158.50 DR





# Your Statement

Statement 208 (Page 1 of 2)

Account Number 06 4145 10110402

Statement Period 10 May 2019 - 9 Aug 2019

Closing Balance \$211.46 DR

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

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Date	Transaction	Debit	Credit	Balance
10 May 2019	OPENING BALANCE			\$158.50 DR
01 Jun	Debit Excess Interest	2.42		\$160.92 DR
01 Jun	Account Fee	15.00		\$175.92 DR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$6.11			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$12.62			
01 Jul	Debit Excess Interest	2.59		\$178.51 DR
01 Jul	Account Fee	15.00		\$193.51 DR
01 Aug	Debit Excess Interest	2.95		\$196.46 DR
01 Aug	Account Fee	15.00		\$211.46 DR
09 Aug 2019	CLOSING BALANCE			\$211.46 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$158.50 DR		\$52.96		Nil		\$211.46 DR



# Your Statement

Statement 209 (Page 1 of 2)

Account Number 06 4145 10110402

Statement Period 10 Aug 2019 - 4 Oct 2019

Closing Balance Nil

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

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This is your last statement as your account has now been closed

Date	Transaction	Debit	Credit	Balance
10 Aug 2019	OPENING BALANCE			\$211.46 DR
01 Sep	Debit Excess Interest	3.22		\$214.68 DR
01 Sep	Account Fee	15.00		\$229.68 DR
01 Oct	Debit Excess Interest	3.39		\$233.07 DR
01 Oct	Account Fee	15.00		\$248.07 DR
04 Oct	Transfer In Funds Transfer		250.38	\$2.31 CR
04 Oct	Debit Excess Interest	0.37		\$1.94 CR
04 Oct	Account Fee	1.94		\$0.00
04 Oct 2019	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$211.46 DR		\$38.92		\$250.38		Nil

